

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 7 mars 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	8-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	8-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	8-3-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1600	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
F	AC6	Accor SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
F	AC6	Accor SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
F	AC6	Accor SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
F	AC8	Accor SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	7-3-2019
F	AC8	Accor SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	AC8	Accor SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
F	AC8	Accor SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	AC8	Accor SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	1085	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	2587	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019

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O	AF1	Air France-KLM (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	463	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	550	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	7-3-2019
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	200	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	500	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	103	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	946	7-3-2019
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	142	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019	
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	213	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3064	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2211	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	535	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	3315	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	130	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	7-3-2019
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	2000	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80	7-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
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	750	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
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	150	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	2041	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	27	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	991	7-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	206	7-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	7-3-2019
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	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	101	7-3-2019
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	1	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	7-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
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	212	7-3-2019	
O	AF1	Air France-KLM (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
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	7-3-2019	

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	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	7-3-2019
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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	2	2	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	70	7-3-2019
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	7-3-2019
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	2070	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	7-3-2019
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	7-3-2019
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	579	7-3-2019
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	980	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	1,3200	1,3300	1,2900	5	1,3200	1	1	31	659	7-3-2019
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	635	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,7700	0,8000	0,7200	23	0,7200	1	1	235	968	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	30	165	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,4300	0,4400	0,3900	8	0,3900	0	0	51	2896	7-3-2019
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	707	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	2466	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	7-3-2019
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	3316	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	14	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,2000	0,2200	0,2000	6	0,2100	0	0	6	74	7-3-2019

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	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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-3-2019
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	7-3-2019
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	70	7-3-2019
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	70	7-3-2019
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	7-3-2019
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	410	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
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	7-3-2019
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	42	7-3-2019
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	290	7-3-2019
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	181	7-3-2019
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	71	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	20	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	35	7-3-2019
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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	15249	7-3-2019
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	7-3-2019
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	11660	7-3-2019
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	40	7-3-2019
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	15	7-3-2019
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	254	7-3-2019
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	7-3-2019
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	7-3-2019
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	120	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1	59	7-3-2019
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	200	7-3-2019
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	610	7-3-2019
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	37	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	160	7-3-2019
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	231	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	100	7-3-2019
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	90	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	37	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
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	40	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	AF6	Air France-KLM - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	AF6	Air France-KLM - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	AF6	Air France-KLM - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	26	431	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	28	28	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1136	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	37,5000	C	EUR	0,1100	0,2000	0,1100	2	0,2000	0	0	50	50	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,1600	0,1600	0,1400	2	0,1400	0	0	123	161	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	198	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1475	7-3-2019

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	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	3,6900	3,6900	3,6900	2	3,6900	4	4	100	204	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	36,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	303	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	167	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	39,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	1	13155	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1692	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	793	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13084	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	36,0000	P	EUR	1,8300	1,8300	1,7300	2	1,7300	2	2	100	160	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	39,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0	0	100	100	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019

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	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	37 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	2,7700	2,9300	2,5800	13	2,5800	3	3	3	36	47 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	39 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	64 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2586 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	191 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	310 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	118 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2653 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	562 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	142 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	110 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1296 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2935 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	34 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	154 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	800 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 7-3-2019
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	0 7-3-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-3-2019
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	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 7-3-2019
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	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	5 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	66 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	93 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	65 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	3,8100	3,8100	3,8100	2	3,8100	4	4	4	100	124 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	77 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1500 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 7-3-2019
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	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 7-3-2019
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	0 7-3-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 7-3-2019
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	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	720 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	15 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	404 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2123 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1970 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	701 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	34 7-3-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1292 7-3-2019

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	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
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	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1565	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	140	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	102,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	30	1418	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	151	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	106,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	40	293	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	108,0000	P	EUR	0,3600	0,3800	0,3500	11	0,3500	0	0	200	279	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5736	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	350	756	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	111,0000	C	EUR	1,0000	1,0100	1,0000	3	1,0100	1	1	55	69	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	12	105	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	149	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	350	401	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	3	136	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	P	EUR	1,1600	1,3200	1,1600	15	1,2600	1	1	551	704	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	110,0000	P	EUR	1,8000	1,8100	1,8000	3	1,8100	2	2	35	54	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	C	EUR	1,6500	1,7000	1,6500	2	1,7000	2	2	8	637	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	P	EUR	2,7900	2,7900	2,7100	8	2,7400	3	3	101	101	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	114,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	21	21	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	2	2	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	7-3-2019

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	AI1	Air Liquide (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	847	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	41	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	3	1387	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1066	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1271	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	271	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	707	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	926	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	5	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	230	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1007	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	605	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1159	7-3-2019

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	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	764	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	763	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	710	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	147	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	5	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
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	7-3-2019

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	A11	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-3-2019
O	A11	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A11	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A11	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A11	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	A12	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
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	7-3-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-3-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	804	7-3-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	140	7-3-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-3-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2754	7-3-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	611	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	403	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	20	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-3-2019
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	770	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	262	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	240	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	AL6	Alstom RGPT - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	AL6	Alstom RGPT - Stock Future	17-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	AL6	Alstom RGPT - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
F	AR6	Arkema SA - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
F	AR6	Arkema SA - Stock Future	17-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-3-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	7-3-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	7-3-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	7-3-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-3-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1149	7-3-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	7-3-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4385	7-3-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1471	7-3-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	367	7-3-2019
O	AS1	Alstom (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1046	7-3-2019
O	AS1	Alstom (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	7-3-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-3-2019
O	AS1	Alstom (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	7-3-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	7-3-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-3-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-3-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-3-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	7-3-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-3-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	7-3-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	7-3-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	7-3-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-3-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	7-3-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	7-3-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2502	7-3-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019

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	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-3-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-3-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-3-2019
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	AT1	Atos (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-3-2019
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	7-3-2019
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-3-2019
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	7-3-2019
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-3-2019
O	AT1	Atos (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	7-3-2019
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	7-3-2019
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-3-2019
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-3-2019
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-3-2019
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1085	7-3-2019
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	7-3-2019
O	AT1	Atos (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	82,0000	P	EUR	0,8200	0,8200	0,7200	2	0,7200	1	1	13	63	7-3-2019
O	AT1	Atos (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-3-2019
O	AT1	Atos (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	504	7-3-2019
O	AT1	Atos (100)	15-3-2019	86,0000	C	EUR	0,6700	0,6700	0,6000	2	0,6000	1	1	11	11	7-3-2019
O	AT1	Atos (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	7-3-2019
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-3-2019
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	10	446	7-3-2019
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	7-3-2019
O	AT1	Atos (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-3-2019
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	7-3-2019
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1949	7-3-2019
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	7-3-2019
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	7-3-2019
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	80	7-3-2019
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	7-3-2019
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	25	7-3-2019

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	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-3-2019
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	7-3-2019
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	7-3-2019
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	7-3-2019
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	7-3-2019
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	64,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	5	15	7-3-2019
O	AT1	Atos (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-3-2019
O	AT1	Atos (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-3-2019
O	AT1	Atos (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-3-2019
O	AT1	Atos (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	AT1	Atos (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	AT1	Atos (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	AT1	Atos (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	AT1	Atos (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-3-2019
O	AT1	Atos (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	7-3-2019
O	AT1	Atos (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-3-2019
O	AT1	Atos (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-3-2019
O	AT1	Atos (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-3-2019
O	AT1	Atos (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	7-3-2019
O	AT1	Atos (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	AT1	Atos (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	AT1	Atos (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	7-3-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	23	7-3-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	90	7-3-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	7-3-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	396	7-3-2019

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	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	3,0800	3,0800	3,0800	1	3,0800	3	3	1	68	7-3-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	698	7-3-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1699	7-3-2019
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	7-3-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	158	7-3-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	435	7-3-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	27	7-3-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-3-2019
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14	14	1	10	7-3-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	7-3-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	7-3-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	7-3-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	7-3-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	20	7-3-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	7-3-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	12	7-3-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-3-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	9	7-3-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	1	7-3-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	54	7-3-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	10	7-3-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	7-3-2019
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-3-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-3-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-3-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	7-3-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	862	7-3-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	7-3-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	7-3-2019
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	728	7-3-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	7-3-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-3-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	7-3-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	7-3-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	7-3-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	7-3-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	7-3-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	446	7-3-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	7-3-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-3-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	7-3-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	7-3-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-3-2019
O	AT1	Atos (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-3-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	7-3-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-3-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	7-3-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	415	7-3-2019
O	AT1	Atos (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	7-3-2019
O	AT1	Atos (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
F	BM6	Biomerieux SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	BM6	Biomerieux SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	BM6	Biomerieux SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	66	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	91	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1762	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	56	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	5	515	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4482	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1850	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	454	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	573	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5498	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	0,1300	0,4000	0,1200	6	0,4000	0	0	314	1323	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,5000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	51	51	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,5000	P	EUR	0,3600	0,6400	0,3600	17	0,6400	0	0	960	537	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	C	EUR	1,4500	1,4500	0,8500	3	0,8500	1	1	11	1029	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	P	EUR	0,3200	0,7800	0,3200	7	0,7000	1	1	188	1218	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	351	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	500	6081	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	0,5800	0,6000	0,5800	3	0,6000	1	1	11	9783	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,5000	C	EUR	0,6500	0,7700	0,2100	8	0,2100	0	0	424	329	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,5000	P	EUR	0,8400	0,9200	0,8100	7	0,8200	2	2	172	355	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,4900	0,4900	0,1200	5	0,1300	0	0	323	520	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	1,1000	2,0700	0,8900	15	2,0700	2	2	79	1063	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,5000	C	EUR	0,3200	0,3200	0,3200	3	0,3200	0	0	150	181	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8093	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	3	3	1	997	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,5000	C	EUR	0,0900	0,0900	0,0200	3	0,0200	0	0	51	2520	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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	BN1	BNP Paribas (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3087	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	47,0000	P	EUR	2,7000	3,9000	2,7000	16	3,9000	4	4	4	15	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7287	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	158	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1708	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	7,0000	7,0000	7,0000	1	7,0000	7	7	7	656	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1660	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	432	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	180	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	2884	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	909	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	549	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	5	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	118	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	60	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	182	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	202	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	3	578	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	515	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	P	EUR	0,8100	0,8600	0,8100	2	0,8600	1	1	130	1016	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	734	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	421	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	3	924	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	P	EUR	1,5900	1,6100	1,5900	2	1,6100	2	2	100	388	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	45,0000	C	EUR	1,2100	1,2100	0,5600	4	0,6300	1	1	156	211	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0	0	90	476	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	106	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	191	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	16	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	175	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	C	EUR	1,6700	1,6700	1,5700	6	1,5700	1	1	247	247	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	P	EUR	1,9900	1,9900	1,9400	4	1,9400	3	3	140	366	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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	BN1	BNP Paribas (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	97	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	300	300	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7	7	3	3	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	517	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9016	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	164	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2219	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	225	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	1,4400	1,4400	1,4200	2	1,4200	1	1	23	4706	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3064	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	3	4294	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	456	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3124	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1288	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1424	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	220	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17513	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4532	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	25	9730	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	4,8700	6,1400	4,8700	2	6,1400	6	6	26	362	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24916	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16040	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7711	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10901	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1911	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1740	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6317	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4690	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	201	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5067	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2221	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	75	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	65	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	142	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1248	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2211	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	480	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1204	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2263	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2652	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	701	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	539	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	597	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	184	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	5,8800	5,8800	5,8800	1	5,8800	6	6	1	95	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	55	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	159	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	625	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	159	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	7-3-2019

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	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	38	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	16	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2052	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1558	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	196	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	713	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	67	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6909	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4837	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	613	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2009	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5035	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3	3	1	3352	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	958	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	192	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	2,6000	2,6000	2,0800	2	2,0800	2	2	11	20616	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	6	6	1	1711	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	1,6700	1,6700	1,6700	1	1,6700	2	2	77	18012	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2867	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	1,8600	1,8600	1,3400	2	1,3400	1	1	17	789	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	37	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	20	1998	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5915	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,7400	0,8100	0,7400	2	0,8100	1	1	7010	22566	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6627	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,2200	0,2200	0,2100	2	0,2100	0	0	14000	16226	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3035	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4257	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	906	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4319	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5332	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	85	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1612	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	834	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6100	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	2,6400	2,6700	2,6000	6	2,6000	2	2	200	212	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	481	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1387	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1018	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3500	7-3-2019
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	7-3-2019

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	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	30	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	14	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1345	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	242	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3065	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	413	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	283	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1161	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7324	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2928	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	214	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1676	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2800	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2200	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	80	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019

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	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	102	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	7-3-2019
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1400	7-3-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	BN3	BNP Paribas European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	BN3	BNP Paribas European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	230	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	800	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	800	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	BN3	BNP Paribas European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	44,2000	44,2000	44,2000	1	44,2000	43	43	9600	34920	7-3-2019
F	BN6	BNP Paribas - Stock Future	18-4-2019	0,0000		EUR	44,1830	44,1830	44,1830	1	44,1830	43	43	9600	9600	7-3-2019
F	BN6	BNP Paribas - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
F	BN6	BNP Paribas - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
F	BN6	BNP Paribas - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
F	BN8	BNP Paribas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019

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
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	20 7-3-2019
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	99	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	80	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	250	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	BV6	Bureau Veritas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
F	BV6	Bureau Veritas SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
F	BV6	Bureau Veritas SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
F	BV6	Bureau Veritas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	BV6	Bureau Veritas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	BV6	Bureau Veritas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7289	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3452	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5754	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8230	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24084	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	16	5183	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11083	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	703	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0800	0,0900	0,0700	5	0,0700	0	0	122	9837	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7611	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1334	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8356	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5950	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3220	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	97	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-3-2019

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	CA1	Carrefour SA (100)	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	32	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2416	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2194	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	268	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	320	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	C	EUR	0,3900	0,3900	0,3900	3	0,3900	0	0	103	2603	7-3-2019	
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	102	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	C	EUR	0,2400	0,2500	0,2400	2	0,2500	0	0	20	817	7-3-2019	
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	995	7-3-2019	
O	CA1	Carrefour SA (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019	
O	CA1	Carrefour SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
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	0	7-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019	
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	53	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	280	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	151	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019	
O	CA1	Carrefour SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-3-2019
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	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
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	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	101	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4599	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	276	7-3-2019
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	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3601	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	13	4554	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3570	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5289	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3573	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1016	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,6800	0,7200	0,6800	5	0,7000	1	1	79	5484	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1808	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,3700	0,3900	0,3700	5	0,3900	0	0	108	5754	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	131	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	27	2084	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2380	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	475	7-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	7-3-2019	
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	120	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-3-2019	
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-3-2019	
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	7-3-2019	
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	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	7-3-2019	
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1778	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2252	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	55	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	7-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	15	75	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21530	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,8200	0,8200	0,7900	18	0,7900	1	1	950	781	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10859	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17162	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13445	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	2	2	50	2907	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	1,1400	1,1400	1,1400	2	1,1400	1	1	6500	25269	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10058	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,8200	0,8200	0,8100	4	0,8100	1	1	252	422	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15740	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10842	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1034	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1502	7-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1569	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	313	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1708	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,7200	0,7200	0,6800	8	0,6800	1	1	420	3505	7-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	3,9500	3,9500	3,8900	15	3,9000	4	4	1102	7904	7-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	1,2700	1,2700	1,2600	2	1,2600	1	1	102	8315	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	7-3-2019
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-3-2019
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-3-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	7-3-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-3-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-3-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CE1	Coface - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,2000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	50	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	51	7-3-2019
O	CG1	NOKIA	15-3-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	7-3-2019
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	CG1	NOKIA	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-3-2019
O	CG1	NOKIA	15-3-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	CG1	NOKIA	15-3-2019	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-3-2019
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	CG1	NOKIA	18-4-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	CG1	NOKIA	18-4-2019	5,2000	C	EUR	0,2700	0,2700	0,2400	2	0,2400	0	0	7	12	7-3-2019
O	CG1	NOKIA	18-4-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	CG1	NOKIA	18-4-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	7-3-2019
O	CG1	NOKIA	18-4-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	CG1	NOKIA	18-4-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	18-4-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	18-4-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	18-4-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	CG1	NOKIA	17-5-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	17-5-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	17-5-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,6000	C	EUR	0,1100	0,1200	0,1100	2	0,1200	0	0	10	10	7-3-2019
O	CG1	NOKIA	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	7-3-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	7-3-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	7-3-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-3-2019
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	7-3-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-3-2019
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	590	7-3-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	7-3-2019
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-3-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	7-3-2019
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-3-2019
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	7-3-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	7-3-2019
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	7-3-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019

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	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-3-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	7-3-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-3-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-3-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-3-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-3-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-3-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-3-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	7-3-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	7-3-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	7-3-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-3-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	7-3-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CL1	Collectis - Stock Option	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CL1	Collectis - Stock Option	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	CN1	CNP Assurances (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	40	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	401	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	268	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	123	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	143	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	255	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	340	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	879	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	102,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	28	28	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	104,0000	P	EUR	0,9100	0,9100	0,9100	5	0,9100	1	1	57	58	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	105,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	200	2344	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	105,0000	P	EUR	1,2300	1,2300	1,1500	11	1,1500	1	1	35	384	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	106,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	10	10	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	109,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	23	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	110,0000	C	EUR	0,3100	0,3100	0,2900	6	0,3100	0	0	231	1163	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	791	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	7-3-2019
O	CP1	Cappgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019

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	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	74	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	37	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	157	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	176	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	110,0000	C	EUR	1,9600	1,9600	1,8800	3	1,8800	2	2	252	259	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	110,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	6	6	1	2	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	CP1	Capgemini (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	79	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	24	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2302	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019

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	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	2,4800	2,6300	2,4800	3	2,6200	3	3	11	414	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3578	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	3,6500	3,8000	3,6500	3	3,8000	4	4	3	239	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	5,6300	5,7000	5,6300	3	5,6500	6	6	3	31	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	928	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	516	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2	2	10	104	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	1,2100	1,2100	1,1800	3	1,2000	1	1	14	286	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	28	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	31	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	36	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	778	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	95	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	12	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	932	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	903	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019

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	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	710	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	263	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-3-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	22	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	125	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	350	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	350	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1000	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	500	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019

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	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-3-2019
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	1840	7-3-2019
F	CP6	Capgemini - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
F	CP6	Capgemini - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-3-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-3-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-3-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	7-3-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-3-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-3-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	258	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6480	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1153	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	380	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	557	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	315	7-3-2019

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	CR1	Credit Agricole (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1978	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	244	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2011	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7085	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2272	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	120	4000	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,8000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	375	618	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	375	12751	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,2300	0,2300	0,1800	13	0,1900	0	0	2434	8120	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1712	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3019	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8272	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1621	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	249	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	702	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	P	EUR	0,1100	0,1300	0,1100	3	0,1300	0	0	2120	2699	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0	0	100	1341	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	375	375	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	P	EUR	0,3900	0,5800	0,3900	3	0,5800	1	1	475	800	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	1	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,2000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	15	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	CR1	Credit Agricole (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	10,5000	C	EUR	0,7800	0,7800	0,7800	2	0,7800	1	1	1	183	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	CR1	Credit Agricole (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3135	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	168	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2628	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5335	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	477	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7161	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1165	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	3	15532	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2845	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13346	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1303	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1911	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6931	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	1	1331	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8237	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36157	7-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8090	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	402	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1351	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	661	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	100	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	380	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	200	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	3	714	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	76	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	450	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6311	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1668	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1305	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	28	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
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	7-3-2019	
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	200	7-3-2019
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	7-3-2019	

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	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	7-3-2019
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	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1638	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1107	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29917	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,5200	0,5300	0,5200	2	0,5300	1	1	3	327	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15616	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17480	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2009	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1031	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2206	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3600	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	130	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019
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	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7520	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14006	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2015	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	CS1	Axa (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	7-3-2019
O	CS1	Axa (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	645	7-3-2019
O	CS1	Axa (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	7-3-2019
O	CS1	Axa (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	272	7-3-2019
O	CS1	Axa (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19084	7-3-2019
O	CS1	Axa (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1176	7-3-2019
O	CS1	Axa (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	7-3-2019
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1920	7-3-2019
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12598	7-3-2019
O	CS1	Axa (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	613	7-3-2019
O	CS1	Axa (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	7-3-2019
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6676	7-3-2019
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11111	7-3-2019
O	CS1	Axa (100)	15-3-2019	20,5000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	3	2770	7-3-2019
O	CS1	Axa (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15744	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	1,0900	1,0900	1,0700	4	1,0700	1	1	400	6930	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	25	3435	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1111	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,5000	P	EUR	0,0700	0,0900	0,0700	6	0,0800	0	0	231	478	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,6000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	50	50	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10378	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7126	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	737	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	421	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3225	7-3-2019
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1088	7-3-2019
O	CS1	Axa (100)	15-3-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2735	7-3-2019
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	375	7-3-2019
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	7-3-2019
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	6	201	7-3-2019
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	7-3-2019
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	7-3-2019
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	7-3-2019
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1049	7-3-2019
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	7-3-2019
O	CS1	Axa (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	CS1	Axa (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	CS1	Axa (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	431	7-3-2019
O	CS1	Axa (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	7-3-2019
O	CS1	Axa (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	7-3-2019
O	CS1	Axa (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	7-3-2019
O	CS1	Axa (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	466	7-3-2019
O	CS1	Axa (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	7-3-2019
O	CS1	Axa (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	7-3-2019
O	CS1	Axa (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9841	7-3-2019
O	CS1	Axa (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	517	7-3-2019
O	CS1	Axa (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	354	7-3-2019
O	CS1	Axa (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	154	7-3-2019

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	CS1	Axa (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1993	7-3-2019
O	CS1	Axa (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	7-3-2019
O	CS1	Axa (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14819	7-3-2019
O	CS1	Axa (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	7-3-2019
O	CS1	Axa (100)	18-4-2019	22,5000	P	EUR	0,7200	0,7200	0,7200	4	0,7200	1	1	136	383	7-3-2019
O	CS1	Axa (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	7-3-2019
O	CS1	Axa (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	7-3-2019
O	CS1	Axa (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	7-3-2019
O	CS1	Axa (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	CS1	Axa (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	7-3-2019
O	CS1	Axa (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	7-3-2019
O	CS1	Axa (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-3-2019
O	CS1	Axa (100)	17-5-2019	20,5000	P	EUR	0,4300	0,5000	0,4100	6	0,5000	0	0	540	1293	7-3-2019
O	CS1	Axa (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	7-3-2019
O	CS1	Axa (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	749	7-3-2019
O	CS1	Axa (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1061	7-3-2019
O	CS1	Axa (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	CS1	Axa (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1273	7-3-2019
O	CS1	Axa (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3051	7-3-2019
O	CS1	Axa (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	CS1	Axa (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	23,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	100	263	7-3-2019
O	CS1	Axa (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	CS1	Axa (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	CS1	Axa (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019
O	CS1	Axa (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	7-3-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-3-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	7-3-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5960	7-3-2019
O	CS1	Axa (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2365	7-3-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1028	7-3-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	200	27380	7-3-2019
O	CS1	Axa (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1469	7-3-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21632	7-3-2019
O	CS1	Axa (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	7-3-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2	2	50	11784	7-3-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32503	7-3-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7990	7-3-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7716	7-3-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27732	7-3-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21842	7-3-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,2600	0,2600	0,2100	5	0,2100	0	0	506	8269	7-3-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	2,1600	2,1700	2,1600	4	2,1700	2	2	79	1056	7-3-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6837	7-3-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10159	7-3-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	7-3-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	6	213	7-3-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	7-3-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	611	7-3-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	7-3-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1512	7-3-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	7-3-2019

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	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	7-3-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	7-3-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	7-3-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	7-3-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	7-3-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	707	7-3-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2697	7-3-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	689	7-3-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3783	7-3-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	7-3-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6130	7-3-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	20	2459	7-3-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1029	7-3-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	7-3-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5240	7-3-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2738	7-3-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,4000	0,4000	0,3800	2	0,3800	0	0	179	1063	7-3-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	7-3-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	7-3-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	7-3-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	7-3-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	7-3-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-3-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	7-3-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	7-3-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	7-3-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	7-3-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	322	7-3-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16838	7-3-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6358	7-3-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	7-3-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	7-3-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21746	7-3-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	7-3-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1073	7-3-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1317	7-3-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	7-3-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	5	9351	7-3-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	35	19986	7-3-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4518	7-3-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6408	7-3-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11975	7-3-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12055	7-3-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	26	795	7-3-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21365	7-3-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6630	7-3-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19659	7-3-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	226	7-3-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	7-3-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-3-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-3-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-3-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,5800	0,6000	0,5800	6	0,5800	1	1	6	12613	7-3-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	7-3-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5572	7-3-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1829	7-3-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2817	7-3-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3777	7-3-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5811	7-3-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	7-3-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	7-3-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-3-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-3-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	7-3-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	7-3-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-3-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	7-3-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-3-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5695	7-3-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	7-3-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10804	7-3-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-3-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	584	7-3-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16058	7-3-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25518	7-3-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13567	7-3-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11910	7-3-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7132	7-3-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8509	7-3-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	7-3-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	7-3-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	7-3-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-3-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1255	7-3-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	7-3-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-3-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-3-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8500	7-3-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8607	7-3-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11007	7-3-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	7-3-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4600	7-3-2019

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	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	837	7-3-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	7-3-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	7-3-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-3-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	7-3-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5650	7-3-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5500	7-3-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6000	7-3-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	7-3-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	837	7-3-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	22,3000	22,3000	22,2974	3	22,2974	22	22	23750	65020	7-3-2019
F	CS6	AXA SA - Stock Future	18-4-2019	0,0000		EUR	22,2914	22,2914	22,2914	1	22,2914	22	22	13750	23750	7-3-2019
F	CS6	AXA SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-3-2019
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-3-2019
O	CS9	Axa European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	CS9	Axa European	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	15-3-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	7-3-2019
O	CS9	Axa European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-3-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	7-3-2019
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	17,5000	17,5000	17,5000	2	17,5000	18	18	10	40	7-3-2019
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	7-3-2019
O	DA1	Danone (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	12,5100	12,5100	12,5100	1	12,5100	13	13	1	50	7-3-2019
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	7-3-2019
O	DA1	Danone (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	7-3-2019
O	DA1	Danone (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	7-3-2019
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	7-3-2019
O	DA1	Danone (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	7-3-2019
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	192	7-3-2019
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1851	7-3-2019
O	DA1	Danone (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-3-2019
O	DA1	Danone (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	7-3-2019
O	DA1	Danone (100)	15-3-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2978	7-3-2019
O	DA1	Danone (100)	15-3-2019	64,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0	0	51	720	7-3-2019
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	10	1007	7-3-2019

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	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	7-3-2019
O	DA1	Danone (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2035	7-3-2019
O	DA1	Danone (100)	15-3-2019	66,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	0	50	301
O	DA1	Danone (100)	15-3-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	18
O	DA1	Danone (100)	15-3-2019	67,0000	P	EUR	0,2500	0,2600	0,2500	2	0,2600	0	0	0	96	96
O	DA1	Danone (100)	15-3-2019	68,0000	C	EUR	0,5500	0,7700	0,5500	4	0,7000	1	1	1	62	975
O	DA1	Danone (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80
O	DA1	Danone (100)	15-3-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	15-3-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	DA1	Danone (100)	15-3-2019	70,0000	C	EUR	0,0800	0,0800	0,0800	6	0,0800	0	0	100	1885	7-3-2019
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2
O	DA1	Danone (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019
O	DA1	Danone (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	7-3-2019
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	7-3-2019
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0
O	DA1	Danone (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0
O	DA1	Danone (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	DA1	Danone (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	DA1	Danone (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	7-3-2019
O	DA1	Danone (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
O	DA1	Danone (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	DA1	Danone (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	50
O	DA1	Danone (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	DA1	Danone (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3
O	DA1	Danone (100)	18-4-2019	64,0000	P	EUR	0,3800	0,3900	0,3100	12	0,3100	0	0	600	839	7-3-2019
O	DA1	Danone (100)	18-4-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	654
O	DA1	Danone (100)	18-4-2019	66,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	1	1370	7-3-2019
O	DA1	Danone (100)	18-4-2019	68,0000	C	EUR	1,1700	1,1800	1,1700	3	1,1800	1	1	1	50	347
O	DA1	Danone (100)	18-4-2019	68,0000	P	EUR	1,6700	1,6700	1,4000	7	1,4100	1	1	170	151	7-3-2019
O	DA1	Danone (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1001	7-3-2019
O	DA1	Danone (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	DA1	Danone (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	DA1	Danone (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	DA1	Danone (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
O	DA1	Danone (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	DA1	Danone (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	DA1	Danone (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	DA1	Danone (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	DA1	Danone (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	DA1	Danone (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
O	DA1	Danone (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	7-3-2019
O	DA1	Danone (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	DA1	Danone (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7
O	DA1	Danone (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	134
O	DA1	Danone (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	117
O	DA1	Danone (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40
O	DA1	Danone (100)	17-5-2019	68,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	3	3	3	50	60
O	DA1	Danone (100)	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	DA1	Danone (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	DA1	Danone (100)	17-5-2019	72,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	2	137	7-3-2019
O	DA1	Danone (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	135
O	DA1	Danone (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	DA1	Danone (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-3-2019
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	7-3-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	7-3-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5573	7-3-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	30
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	7-3-2019

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	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	199	7-3-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4827	7-3-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2069	7-3-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	1,2600	1,2600	1,2600	1	1,2600	1	1	25	2215	7-3-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,8400	0,8900	0,8400	2	0,8900	1	1	50	734	7-3-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	194	7-3-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	7-3-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	100	100	7-3-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	7-3-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	7-3-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	7-3-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	7-3-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	7-3-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	7-3-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	7-3-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	7-3-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	97	7-3-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	1,2500	1,2500	1,2500	3	1,2500	1	1	300	1175	7-3-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	7-3-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	7-3-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	967	7-3-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-3-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	11,6600	11,8500	11,6600	2	11,8500	12	12	3	7	7-3-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	7-3-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-3-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	958	7-3-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2973	7-3-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5	5	10	717	7-3-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1816	7-3-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1333	7-3-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	7-3-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	1,8200	1,9500	1,8200	2	1,9500	2	2	6	304	7-3-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2213	7-3-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	7-3-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	7-3-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-3-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-3-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	7-3-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-3-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	7-3-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	217	7-3-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	7-3-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	7-3-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	7-3-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-3-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	7-3-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	7-3-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	608	7-3-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019

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	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-3-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
F	DA6	Danone - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
F	DA6	Danone - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-3-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7350	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2491	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4085	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12645	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4652	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	720	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2922	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	655	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-4-2019	12,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	2	60	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DF1	Electricite de France (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DF1	Electricite de France (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	DF1	Electricite de France (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DF1	Electricite de France (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	DF1	Electricite de France (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019	
O	DF1	Electricite de France (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	DF1	Electricite de France (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	66	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	45	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2345	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5000	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	115	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	127	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	35	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	83	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	61	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	457	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8620	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8500	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	33325	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1513	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	52	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8867	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	8010	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	21	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4050	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2040	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF1	Electricite de France (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	DF3	Electricite de France European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DF3	Electricite de France European	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DF3	Electricite de France European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DF3	Electricite de France European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	DF3	Electricité de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	DF3	Electricité de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-3-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
F	DF6	Electricité De France - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
F	DF6	Electricité De France - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
F	DF6	Electricité De France - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
F	DF6	Electricité De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	DF8	Electricité de France - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	DF8	Electricité de France - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	DF8	Electricité de France - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	7-3-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-3-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	7-3-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	215	7-3-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	7-3-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	64	7-3-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	7-3-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-3-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	579	7-3-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	7-3-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	58	7-3-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	7-3-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2966	7-3-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	7-3-2019
O	DG1	Vinci (100)	15-3-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	280	7-3-2019
O	DG1	Vinci (100)	15-3-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	7-3-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5126	7-3-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	561	7-3-2019

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	DG1	Vinci (100)	15-3-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3093	7-3-2019
O	DG1	Vinci (100)	15-3-2019	82,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	22	884	7-3-2019
O	DG1	Vinci (100)	15-3-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	83,0000	P	EUR	0,3800	0,4400	0,3800	5	0,4400	0	0	66	66	7-3-2019
O	DG1	Vinci (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	7-3-2019
O	DG1	Vinci (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	7-3-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	7-3-2019
O	DG1	Vinci (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-3-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-3-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	59	7-3-2019
O	DG1	Vinci (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	7-3-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	7-3-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	7-3-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	234	7-3-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-3-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	7-3-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	250	250	7-3-2019
O	DG1	Vinci (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	DG1	Vinci (100)	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7556	7-3-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	85,0000	C	EUR	1,0500	1,3700	1,0500	4	1,2500	1	1	17	17	7-3-2019
O	DG1	Vinci (100)	18-4-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5497	7-3-2019
O	DG1	Vinci (100)	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	7-3-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	7-3-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	359	7-3-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	7-3-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	20	20	7-3-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DG1	Vinci (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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	DG1	Vinci (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019	
O	DG1	Vinci (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019	
O	DG1	Vinci (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	7-3-2019	
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	29	7-3-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	528	7-3-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	677	7-3-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	959	7-3-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	5,1400	5,1400	5,1400	5	5,1400	5	5	5	50	1131	7-3-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	910	7-3-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	358	7-3-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	4,7200	4,7200	4,6000	2	4,6000	5	5	5	100	416	7-3-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	818	7-3-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	6,8900	6,8900	6,8900	1	6,8900	7	7	7	50	250	7-3-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	243	7-3-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	250	7-3-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	710	7-3-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	7-3-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-3-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	38	7-3-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	7-3-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	50	7-3-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	7-3-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	55	7-3-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	44	7-3-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	68	7-3-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	18	7-3-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	98	7-3-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	62	7-3-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	54	7-3-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	91	7-3-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2	7-3-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	512	7-3-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	644	7-3-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	120	7-3-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	2,9900	2,9900	2,9900	1	2,9900	3	3	3	4	2029	7-3-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	156	7-3-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	940	7-3-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	166	7-3-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	759	7-3-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	7-3-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	439	7-3-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-3-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	7-3-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	67	7-3-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2602	7-3-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	54	7-3-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	25	7-3-2019

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	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2689	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1551	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	432	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	7,7000	7,7000	7,7000	1	7,7000	7	7	7	10	28	7-3-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	3	3	30	4426	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	74	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	2	1507	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	653	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	666	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	43	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	351	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2250	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	20	950	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3144	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	700	7-3-2019	
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	700		

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	415 7-3-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2270 7-3-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	450 7-3-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1 7-3-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	7-3-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70 7-3-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	124 7-3-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	500 7-3-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	500 7-3-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	DG2	Vinci European	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	DG2	Vinci European	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	DG2	Vinci European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	DG2	Vinci European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	DG2	Vinci European	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	DG2	Vinci European	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	250 7-3-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	DG2	Vinci European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	DG2	Vinci European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	500 7-3-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019

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	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-3-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	292	7-3-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	7-3-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	72	7-3-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	7-3-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	7-3-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-3-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	7-3-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	83,4000	83,4000	83,4000	1	83,4000	84	84	13540	13540	7-3-2019
F	DG6	Vinci SA - Stock Future	18-4-2019	0,0000		EUR	83,3669	83,3669	83,3669	1	83,3669	84	84	13540	13540	7-3-2019
F	DG6	Vinci SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	DH1	DBV Technologies - Stock Option	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
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	0	7-3-2019
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	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
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	0	7-3-2019
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	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
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	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DJ1	ALD - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
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	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	15	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	426	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	400	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	563	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	197	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	477	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019

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	DS1	Dassault Systemes (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	2	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	27	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	17	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019	
O	DS1	Dassault Systemes (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	55	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	32	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	3	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	C	EUR	6,5600	6,6100	6,5600	2	6,6100	6	6	6	50	403	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	8	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019	
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	1	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	17	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	17	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	15	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	47	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	15	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	402	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000										

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	3	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	7-3-2019

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	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	50	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	51	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	95	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	54	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	385	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2462	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	1	2125	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	90	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	51	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	292	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	981	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4743	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1667	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	69	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4349	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3244	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2641	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	109,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	14	14	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	3,7100	3,7100	3,7100	1	3,7100	3	3	1250	4986	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	114,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	50	64	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3458	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	3	3	6	98	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4467	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	500	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	119	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	112	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	10	90	7-3-2019

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	EA1	Airbus - (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	10	31	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	106,0000	P	EUR	1,5100	1,5100	1,5100	1	1,5100	1	1	500	1300	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	530	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1242	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	C	EUR	3,3800	3,3900	3,3800	3	3,3900	4	4	70	70	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	49	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	158	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	C	EUR	1,2200	1,2200	1,2200	3	1,2200	1	1	55	619	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	120,0000	C	EUR	0,8300	0,8300	0,8300	4	0,8300	1	1	100	1715	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	108,0000	P	EUR	3,3600	3,3600	3,3600	1	3,3600	3	3	1	1	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	25	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	66	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	822	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3720	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2032	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3734	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	5	334	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	9,4000	9,8000	9,4000	2	9,8000	10	10	675	2399	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2151	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	7-3-2019

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	EA1	Airbus - (100)	21-6-2019	108,0000	P	EUR	4,5800	4,6100	4,4300	4	4,4300	5	5	25	25	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4951	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1892	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3500	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	8,1300	8,1300	8,1300	1	8,1300	8	8	6	34	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	2,6800	2,6900	2,6800	2	2,6900	3	3	2000	4643	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	137	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3675	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2035	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	59	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	64	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	161	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	91	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	4,0900	4,0900	4,0900	1	4,0900	4	4	1	35	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1115	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	209	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	530	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3023	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	13	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2291	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	48	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6054	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	750	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1287	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1001	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	58	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	786	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1465	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2141	7-3-2019

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	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	542	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	653	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1616	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	6,5000	6,5000	6,4000	3	6,5000	6	6	676	1433	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	45	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	2,1000	2,1000	2,0000	3	2,1000	2	2	676	738	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	175	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	375	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2740	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	9	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	427	7-3-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	15	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	4	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	250	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	900	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	63	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1524	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	3	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019

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	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	103	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	7-3-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019

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	EA3	Airbus - European	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019

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	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	112,1408	113,3707	112,1408	2	113,3707	113	113	10	9510	7-3-2019
F	EA6	Airbus - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
F	EA6	Airbus - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	EC6	Eutelsat Communications - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
F	EC6	Eutelsat Communications - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
F	EC6	Eutelsat Communications - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	ED6	Edenred SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
F	ED6	Edenred SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
F	ED6	Edenred SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	4	230	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	104,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	20	61	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	1	1	24	102	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	384	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	C	EUR	0,7200	0,7500	0,7200	3	0,7500	1	1	4	326	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	127	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	4	72	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	103	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	360	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019

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	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	100,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	3	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	2	2	1	107	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	815	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	1,5900	1,5900	1,5900	1	1,5900	2	2	19	138	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	42	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019

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	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	602	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1255	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	3,9700	3,9700	3,9700	1	3,9700	4	4	12	73	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	436	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	11,7000	11,7000	11,7000	1	11,7000	11	11	4	4	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	858	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	459	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	414	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	6,0800	6,0800	6,0800	1	6,0800	6	6	12	118	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	120	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	632	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1232	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	984	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	777	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	579	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	686	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	47	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2000	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	7	44	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	P	EUR	2,1900	2,1900	2,1900	1	2,1900	2	2	1	3	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5107	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5250	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6309	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1148	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3048	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	7-3-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6114	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2502	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	525	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3981	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8525	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3500	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1000	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019

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	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	7500	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8000	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1750	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1750	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	604	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019

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	EO1	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	15	31	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1424	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	29,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	10	10	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-3-2019
O	EO1	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019

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	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	7-3-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	7-3-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	7-3-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	7-3-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	7-3-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	91	7-3-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	7-3-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-3-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	7-3-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	7-3-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-3-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-3-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	7-3-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	7-3-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	102	7-3-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	7-3-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EW1	Elis - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4057	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	921	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	470	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9631	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2493	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9600	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8533	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3022	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10888	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	2	2	3	16069	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15253	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	844	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,5000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0	0	0	91	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,8000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	100	100	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,0000	P	EUR	0,0900	0,1000	0,0800	6	0,0800	0	0	349	257	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,4000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	70	70	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12023	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	61	61	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1201	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	672	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	100	196	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	349	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1720	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	915	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1404	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	800	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	3	503	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	766	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3160	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	1	1	82	3130	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,5000	C	EUR	0,9100	0,9100	0,9100	1	0,9100	1	1	70	70	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,0000	C	EUR	0,6600	0,6600	0,6400	2	0,6400	1	1	2	733	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019

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	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	328	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1250	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2100	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,5000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	103	103	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	264	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8737	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11094	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2503	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11026	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18941	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22556	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2694	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3516	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	2,1400	2,1400	2,1400	1	2,1400	2	2	3000	3437	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,6700	0,6900	0,6700	9	0,6900	1	1	660	1360	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13966	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	799	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	208	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	959	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1078	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-3-2019	
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	7-3-2019	
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	41	4168	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2527	7-3-2019	
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	1	1	1	142	3042	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4351	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	101	9372	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1558	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	30	30	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	1,4100	1,4200	1,4100	4	1,4200	1	1	1	123	325	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	1,0200	1,0200	1,0200	3	1,0200	1	1	1	303	303	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	1	1	1	94	7046	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	0	200	200	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	5	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	170	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	7-3-2019
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	212	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	4000	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4633	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2602	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	475	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	359	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	220	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	731	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	4157	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	3543	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2220	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	121	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	1300	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	25	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	3000	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	1,7800	1,7800	1,7800	2	1,7800	2	2	2	6	510	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	534	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	333	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1120	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	7-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	5	7-3-2019
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	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	7-3-2019
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	100	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	4	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	151	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	7-3-2019
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	0	7-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	7-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16					

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
F	EX6	Vivendi SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	22780	7-3-2019
F	EX6	Vivendi SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	EX6	Vivendi SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	EX6	Vivendi SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	EX6	Vivendi SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	EX8	Vivendi SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FD1	Covivio - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
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	7-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
F	FG6	Eiffage SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
F	FG6	Eiffage SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	7-3-2019

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	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-3-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	7-3-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	0	15	7-3-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	7-3-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	7-3-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	7-3-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	7-3-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1891	7-3-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	7-3-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-3-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	7-3-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-3-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	3	7-3-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	25	177	7-3-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	2	8	7-3-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-3-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	7-3-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	1,8000	1,8000	1,6900	2	1,6900	2	2	410	349	7-3-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-3-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	FR1	Valeo (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	7-3-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-3-2019
O	FR1	Valeo (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	7-3-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	151	7-3-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-3-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	7-3-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	256	7-3-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	203	7-3-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-3-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	70	7-3-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	7-3-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	47	7-3-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	7-3-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	15,6900	15,6900	15,6900	1	15,6900	15	15	50	20	7-3-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	7-3-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	7-3-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	61	7-3-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1607	7-3-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	7-3-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	9	7-3-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	13	7-3-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3	7-3-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6	7-3-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	100	7-3-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	FR1	Valeo (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	21	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	15	7-3-2019	
O	FR1	Valeo (100)	18-4-2019	24,0000	P	EUR	0,5600	0,6000	0,5600	3	0,6000	1	1	1	30	64	7-3-2019
O	FR1	Valeo (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-3-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	131	7-3-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	150	7-3-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	84	7-3-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	400	7-3-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	P	EUR	1,2200	1,2400	1,2200	2	1,2400	1	1	1	20	351	7-3-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-3-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	29	7-3-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-3-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	7-3-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	7-3-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	7-3-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	7-3-2019
O	FR1	Valeo (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	1	11	7-3-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	7-3-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12	7-3-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	7-3-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	10	10	7-3-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	7-3-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-3-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-3-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-3-2019

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	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	719	7-3-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-3-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	3	693	7-3-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	10	240	7-3-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	10	124	7-3-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2	2	3	73	7-3-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	20	95	7-3-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	2,5000	2,6200	2,4600	5	2,4600	3	3	60	135	7-3-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	38	7-3-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	3,1600	3,1600	3,1600	1	3,1600	3	3	1	4	7-3-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-3-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	6	1314	7-3-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	7-3-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-3-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	25	664	7-3-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6874	7-3-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	7-3-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	7-3-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	455	7-3-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	209	7-3-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	111	7-3-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	363	7-3-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	826	7-3-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	7-3-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	7-3-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2729	7-3-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	7-3-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	7-3-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-3-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	7-3-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-3-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	7-3-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	116	7-3-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	7-3-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	7-3-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	7-3-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	7-3-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-3-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	50	2100	7-3-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	5,3000	5,3000	5,0900	7	5,0900	5	5	7	32	7-3-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-3-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-3-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	7-3-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	7-3-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-3-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	7-3-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	7-3-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	7-3-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	7-3-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	7-3-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	7-3-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	9,1300	9,1300	9,1300	1	9,1300	9	9	50	50	7-3-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-3-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	7-3-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	7-3-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	7-3-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-3-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	7-3-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	7-3-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	7-3-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-3-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	1	1	7-3-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	20	20	7-3-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-3-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-3-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	7-3-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	7-3-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	7-3-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	7-3-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	7-3-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	7-3-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	7-3-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	7-3-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3598	7-3-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	7-3-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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		Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	7-3-2019
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
F	FR6	Valeo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
F	FR6	Valeo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	3,4800	3,4800	3,2600	2	3,2600	3	3	2	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	650	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16495	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1067	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32394	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,2000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	111	111	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,4000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	100	100	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,4000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	102	102	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,5000	C	EUR	0,0800	0,0900	0,0800	3	0,0900	0	0	299	2427	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,5000	P	EUR	0,1800	0,1900	0,1800	2	0,1900	0	0	38	2182	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3814	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6508	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	886	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4086	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	117	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28595	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	13,5000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	19	19406	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1471	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1642	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
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	7-3-2019

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	FT1	Orange SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	185	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3	3	1	0	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14657	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3825	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21070	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10197	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4845	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14527	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	506	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	496	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2656	7-3-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	7-3-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2540	7-3-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	3	2552	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019

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	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12990	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31523	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34482	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16272	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21689	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	7-3-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5316	7-3-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	146	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5525	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7400	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019

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	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT1	Orange SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	7-3-2019
O	FT3	Orange SA European	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	FT3	Orange SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	FT3	Orange SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	FT3	Orange SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	FT3	Orange SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
F	FT6	Orange SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8849	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4188	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1153	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23088	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18235	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	250	13239	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	340	341	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,2000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	370	371	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	8	7097	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9646	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	981	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	GA1	ENGIE (100)	15-3-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18821	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	1	5566	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10181	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8892	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,5000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	290	1292	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	P	EUR	0,2600	0,2600	0,2600	4	0,2600	0	0	339	6482	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	C	EUR	0,1700	0,2300	0,1700	2	0,2300	0	0	108	409	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	P	EUR	0,5000	0,5000	0,4800	2	0,4800	0	0	73	224	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	3	3124	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1204	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4205	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	5	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	10	24	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	511	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4334	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8557	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	613	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29776	7-3-2019

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	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	150	5897	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	100	19029	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,1800	0,2100	0,1800	4	0,1800	0	0	465	12637	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8909	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8076	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1256	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13670	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	282	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	7516	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5067	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41452	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	506	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8686	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8700	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12419	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5243	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3353	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2248	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	116	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16221	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2133	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	7-3-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1	1	4	2254	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9280	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19033	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12500	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10000	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5000	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GA3	ENGIE European	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GC1	GTT - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
F	GE6	Getlink SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	106	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	21,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	238	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	149	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	23,5000	P	EUR	0,0800	0,0900	0,0800	4	0,0900	0	0	75	146	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	160	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	P	EUR	0,1000	0,1200	0,1000	3	0,1200	0	0	74	2356	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1814	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	298	7-3-2019

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	GL1	Societe Generale (100)	15-3-2019	25,0000	P	EUR	0,0800	0,2200	0,0800	4	0,2200	0	0	93	1659	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,5000	P	EUR	0,2100	0,3800	0,2100	4	0,3400	0	0	181	466	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,7600	0,7600	0,5700	3	0,5700	1	1	111	1370	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,1600	0,6200	0,1600	13	0,5000	1	1	587	5286	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,4000	C	EUR	0,4800	0,4800	0,4800	3	0,4800	0	0	200	200	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,4000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	50	50	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	C	EUR	0,4200	0,4200	0,3500	2	0,3500	0	0	100	374	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	P	EUR	0,3500	0,4100	0,3500	2	0,4100	1	1	147	537	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,6000	C	EUR	0,5000	0,5000	0,3800	4	0,3800	0	0	316	316	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,6000	P	EUR	0,4000	0,4600	0,4000	2	0,4600	1	1	189	207	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,8000	C	EUR	0,3000	0,3000	0,2500	2	0,2500	0	0	100	50	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,8000	P	EUR	0,3100	0,5000	0,3100	4	0,4900	1	1	198	198	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	C	EUR	0,5600	0,5600	0,1800	8	0,1900	0	0	440	1154	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	P	EUR	0,3900	0,6300	0,3900	2	0,6300	1	1	62	639	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,2000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	50	50	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	34	1653	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	743	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,6000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	78	78	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,6000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	2	2	33	33	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1384	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2280	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	476	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1843	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	587	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3236	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6033	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	64	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1913	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1436	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4078	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	475	4947	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1449	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5295	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	14,8900	14,8900	14,8900	1	14,8900	16	16	20	172	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	16,9000	16,9000	16,9000	1	16,9000	18	18	20	1145	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	40	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	310	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	20,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	20	22	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	20	295	7-3-2019

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	GL1	Societe Generale (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	133	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,5000	P	EUR	0,5300	0,5300	0,5300	8	0,5300	1	1	209	535	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	267	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1966	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	571	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,0000	C	EUR	1,2000	1,2000	1,0000	2	1,0000	1	1	4	370	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	10	1027	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,5000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	19	196	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,0000	C	EUR	0,9300	0,9300	0,5900	4	0,5900	1	1	158	351	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,0000	P	EUR	0,9800	1,1100	0,9500	9	1,1100	2	2	437	924	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,5000	P	EUR	1,1900	1,3900	1,1900	5	1,3900	2	2	202	464	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,0000	C	EUR	0,5000	0,5000	0,2700	2	0,2700	0	0	22	837	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	280	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,5000	C	EUR	0,3400	0,3700	0,3400	3	0,3700	0	0	87	403	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	740	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	154	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-4-2019	36,0000	P	EUR	9,9100	9,9100	9,9100	1	9,9100	10	10	475	475	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	189	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	7	7	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	P	EUR	0,3200	0,3400	0,3000	5	0,3300	0	0	987	2809	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	30	1298	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	303	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	3	777	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	652	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	3	179	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	2,8700	2,8900	2,8500	10	2,8600	3	3	850	4806	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	20	3741	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	C	EUR	2,6800	2,8000	1,9500	27	1,9500	2	2	89	1644	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2237	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1139	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	2,1400	2,1900	2,1300	6	2,1900	3	3	25	4700	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	1,2000	1,2000	0,9500	2	0,9500	1	1	90	2602	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	900	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,6500	0,6500	0,5900	19	0,6000	1	1	1409	9510	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6259	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3064	7-3-2019

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	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	404	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,3000	0,3000	0,1800	3	0,1800	0	0	11	8201	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4200	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4376	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20078	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3902	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10496	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5466	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6682	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10315	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	161	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18480	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	14381	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	18	18	3	174	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1209	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1000	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	146	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	43	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	115	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1450	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5469	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	900	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	467	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2359	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1154	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3043	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	656	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1280	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2008	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1378	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2683	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2927	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	425	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	240	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	550	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	749	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	127	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	59	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	163	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	1	3366	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4756	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7343	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7434	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	7-3-2019

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	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7702	7-3-2019
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	4000	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	2,4500	3,0500	2,4500	2	3,0500	3	3	3	2	4286	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	36475	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11422	7-3-2019
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	9828	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	646	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2428	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10214	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1648	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	269	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3476	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7688	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3911	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24038	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	452	7-3-2019
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	24196	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	15436	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2721	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	15,2200	15,2300	15,2200	2	15,2300	16	16	16	40	15042	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	17,4000	17,4000	17,4000	1	17,4000	18	18	18	3	90	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	8893	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	8	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2250	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	0	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	7-3-2019
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	7-3-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	0	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	40	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4800	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	50	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	500	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	5362	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	2,1000	2,1500	2,1000	2	2,1500	2	2	2	5	2201	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5015	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1120	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	6,7600	6,7600	6,7600	1	6,7600	7	7	7	20	6486	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	528	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	5152	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	33	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	550	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2078	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	21	7-3-2019
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	0	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	6	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	35	7-3-2019
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	0	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10	7-3-2019
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	0	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	12	7-3-2019
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	0	7-3-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1003	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	491	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	18	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2002	7-3-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	250	7-3-2019
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	H11	Hermes International - Stock Option	18-4-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	H11	Hermes International - Stock Option	18-4-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	H11	Hermes International - Stock Option	18-4-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	H11	Hermes International - Stock Option	18-4-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	18-4-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	17-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	2	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	545,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	7	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	545,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	21-6-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	5	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	H11	Hermes International - Stock Option	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	7-3-2019

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	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	7-3-2019
O	HI1	Hermes International - Stock Option	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	237,9800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	317,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	6	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	6	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	62	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	100	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	7-3-2019
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	7-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	100	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	7-3-2019
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	0	7-3-2019
F	HI6	Hermes International - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	7-3-2019
F	HI6	Hermes International - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	7-3-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	0	7-3-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	0	7-3-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	HO1	Thales (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	7-3-2019
O	HO1	Thales (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-3-2019
O	HO1	Thales (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	7-3-2019
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	HO1	Thales (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	7-3-2019
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	7-3-2019
O	HO1	Thales (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	7-3-2019
O	HO1	Thales (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	HO1	Thales (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-3-2019
O	HO1	Thales (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	7-3-2019
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	7-3-2019
O	HO1	Thales (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-3-2019
O	HO1	Thales (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	7-3-2019
O	HO1	Thales (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-3-2019
O	HO1	Thales (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1073	7-3-2019
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	7-3-2019
O	HO1	Thales (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	HO1	Thales (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	7-3-2019
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	7-3-2019
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	7-3-2019
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	HO1	Thales (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	HO1	Thales (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	7-3-2019
O	HO1	Thales (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	HO1	Thales (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-3-2019
O	HO1	Thales (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO1	Thales (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	HO1	Thales (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	HO1	Thales (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	7-3-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	HO1	Thales (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	7-3-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	7-3-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	7-3-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	7-3-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	7-3-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	7-3-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	410	7-3-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	7-3-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-3-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-3-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	7-3-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	425	7-3-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	421	7-3-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	7-3-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	7-3-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019

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	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-3-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	406	7-3-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	7-3-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-3-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	7-3-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	260	7-3-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	424	7-3-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	7-3-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	7-3-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	10	11	7-3-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	7-3-2019
O	HO2	Thales european	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	7-3-2019
O	HO2	Thales european	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019

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	HO2	Thales european	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	HO2	Thales european	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	HO2	Thales european	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	HO2	Thales european	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	HO2	Thales european	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	64	7-3-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-3-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-3-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	7-3-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	7-3-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-3-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-3-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	7-3-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-3-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	7-3-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	7-3-2019
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	7-3-2019
F	HO6	Thales SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	7-3-2019
F	HO6	Thales SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	7-3-2019
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	7-3-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	7-3-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	7-3-2019

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
F	IC6	lcade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
F	IC6	lcade SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	IC6	lcade SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	IC6	lcade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
F	IC6	lcade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
F	IC6	lcade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	II1	lcade - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	II1	lcade - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	431	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	360	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	60	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	306	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	1	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	7-3-2019
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	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-3-2019
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	7-3-2019
O	IL1	Iliad SA - Stnd Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	85,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	1	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1090	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	38	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	42	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	302	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	6	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	58	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	262	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	52,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	434	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	768	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	231	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1102	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	45	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	7-3-2019

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	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	62,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	1	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	110	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	249	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
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	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	12	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	270	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	544	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	77	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	820	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	183	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	53	65	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	558	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1021	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	7	7-3-2019
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	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	765	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
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	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	45	7-3-2019
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	7-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	800	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	550	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	550	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	253	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	285	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1000	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	32	7-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	7-3-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	7-3-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2659	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	541	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	7-3-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-3-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	7-3-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10149	7-3-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10010	7-3-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	7-3-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	7-3-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-3-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	7-3-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	7-3-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	7-3-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	7-3-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	206	7-3-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	7-3-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	7-3-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14330	7-3-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN1	Natixis (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KN2	Natixis European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN2	Natixis European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KN2	Natixis European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	KN6	Natixis - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	KN6	Natixis - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	7-3-2019
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	2	7-3-2019
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	KR1	KERING (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	6	7-3-2019
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	7-3-2019
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	158	7-3-2019
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	7-3-2019
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	16	7-3-2019
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	7-3-2019
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	20	7-3-2019
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	7-3-2019
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	9	7-3-2019
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	7-3-2019
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	54	7-3-2019
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	7-3-2019
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	32	7-3-2019
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	7-3-2019
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	55	7-3-2019
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	40	7-3-2019
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	7-3-2019
O	KR1	KERING (100)	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	22	7-3-2019
O	KR1	KERING (100)	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	7-3-2019
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	64	7-3-2019
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-3-2019
O	KR1	KERING (100)	15-3-2019	460,0000	C	EUR	30,0600	30,0600	30,0600	1	30,0600	27	27	3	116	7-3-2019
O	KR1	KERING (100)	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-3-2019
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	191	7-3-2019
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-3-2019
O	KR1	KERING (100)	15-3-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	KR1	KERING (100)	15-3-2019	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019

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	KR1	KERING (100)	15-3-2019	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	KR1	KERING (100)	15-3-2019	480,0000	C	EUR	10,4500	10,4500	10,4500	1	10,4500	10	10	10	335	7-3-2019	
O	KR1	KERING (100)	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	234	7-3-2019
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	197	7-3-2019
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	14	7-3-2019
O	KR1	KERING (100)	15-3-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	42	7-3-2019
O	KR1	KERING (100)	15-3-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	113	7-3-2019
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	19	7-3-2019
O	KR1	KERING (100)	15-3-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-3-2019
O	KR1	KERING (100)	15-3-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	407	7-3-2019
O	KR1	KERING (100)	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	7-3-2019
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	225	7-3-2019
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	2	7-3-2019
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	7-3-2019
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	5	7-3-2019
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	7-3-2019
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	164	0	15	7-3-2019
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-3-2019
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	213	0	15	7-3-2019
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	7-3-2019
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	257	0	15	7-3-2019
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	7-3-2019
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	313	0	5	7-3-2019
O	KR1	KERING (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	147	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	28	7-3-2019
O	KR1	KERING (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	3	7-3-2019
O	KR1	KERING (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	27	7-3-2019
O	KR1	KERING (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34	7-3-2019
O	KR1	KERING (100)	18-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	14	7-3-2019
O	KR1	KERING (100)	18-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	25	7-3-2019
O	KR1	KERING (100)	18-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	22	7-3-2019
O	KR1	KERING (100)	18-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	84	7-3-2019
O	KR1	KERING (100)	18-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	70	7-3-2019
O	KR1	KERING (100)	18-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	68	7-3-2019
O	KR1	KERING (100)	18-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	94	7-3-2019
O	KR1	KERING (100)	18-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	24	7-3-2019
O	KR1	KERING (100)	18-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11	7-3-2019
O	KR1	KERING (100)	18-4-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	57	7-3-2019
O	KR1	KERING (100)	18-4-2019	460,0000	P	EUR	7,8000	7,8000	7,8000	1	7,8000	8	8	8	1	46	7-3-2019
O	KR1	KERING (100)	18-4-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	49	7-3-2019
O	KR1	KERING (100)	18-4-2019	480,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	21	21	21	1	589	7-3-2019
O	KR1	KERING (100)	18-4-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	84	7-3-2019
O	KR1	KERING (100)	18-4-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	45	7-3-2019
O	KR1	KERING (100)	18-4-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	5	7-3-2019
O	KR1	KERING (100)	18-4-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	13	7-3-2019
O	KR1	KERING (100)	18-4-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	23	7-3-2019
O	KR1	KERING (100)	18-4-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	56	7-3-2019
O	KR1	KERING (100)	18-4-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	5	7-3-2019
O	KR1	KERING (100)	18-4-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	KR1	KERING (100)	18-4-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	153	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	89	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	1	7-3-2019
O	KR1	KERING (100)	17-5-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	1	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-5-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	7-3-2019
O	KR1	KERING (100)	17-5-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR1	KERING (100)	17-5-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	15	7-3-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	15	7-3-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-3-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	10	7-3-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-3-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	9	7-3-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	7-3-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	11	7-3-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	7-3-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	23	7-3-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	7-3-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	16	7-3-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	435	7-3-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	87	7-3-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	146	7-3-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	21	7-3-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	117	7-3-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	54	7-3-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	123	7-3-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	77	7-3-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	56	7-3-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	20,1300	20,1300	20,1300	1	20,1300	20	20	15	82	7-3-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	60	7-3-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5	5	1	149	7-3-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	15	7-3-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	7-3-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	15	7-3-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	15	7-3-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	247,1400	248,4900	247,1400	2	248,4900	247	247	30	60	7-3-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-3-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	15	7-3-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	7-3-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	3	7-3-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-3-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	2	7-3-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	3	7-3-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	256	7-3-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	13	7-3-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-3-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	22	7-3-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	252	7-3-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	11	7-3-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	7-3-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	260	7-3-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	502	7-3-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	7-3-2019

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	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	3	7-3-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	4	7-3-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	7-3-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	14,1000	14,1000	14,1000	1	14,1000	14	14	1	1	7-3-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	371	7-3-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-3-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	7-3-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	18	7-3-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	30	7-3-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	15	7-3-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	7-3-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	473	7-3-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	1	7-3-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	356	7-3-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	3	7-3-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	7-3-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	6	7-3-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	545	7-3-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	15	7-3-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	53	7-3-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	7-3-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	356	7-3-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	7-3-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	652	7-3-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	88	7-3-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	28	7-3-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	12	7-3-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	29	7-3-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	32	7-3-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	48	7-3-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	7-3-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	7-3-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	17	7-3-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	60	7-3-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	60,0700	60,0700	60,0700	1	60,0700	60	60	1	14	7-3-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	28	7-3-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	21	7-3-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	7-3-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	30	7-3-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	7-3-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-3-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	7-3-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2	7-3-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	400	7-3-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	11	7-3-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	10	7-3-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	251	7-3-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	13	7-3-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	16	7-3-2019

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	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	140	7-3-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	10	7-3-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	7-3-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	30	7-3-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	5	7-3-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	275	7-3-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	6	7-3-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	4	7-3-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	300	7-3-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	300	7-3-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	7-3-2019

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	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	2	7-3-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2	7-3-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	2	7-3-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-3-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	18	7-3-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	2	7-3-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	7-3-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	17	7-3-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	200	7-3-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	510	7-3-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	100	7-3-2019
O	KR2	KERING European	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	205	7-3-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	7-3-2019
O	KR2	KERING European	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-3-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	7-3-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	53	7-3-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019

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	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	7-3-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	7-3-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	7-3-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	10	7-3-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	7-3-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0	7-3-2019
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	7-3-2019
F	KR6	Kering - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	1000	7-3-2019
F	KR6	Kering - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	7-3-2019
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	7-3-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	7-3-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	0	7-3-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	7-3-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	7-3-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	7-3-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	LC6	NOKIA	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	LC6	NOKIA	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	LC6	NOKIA	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
F	LG6	LafargeHolcim - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
F	LG6	LafargeHolcim - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
F	LI6	Kleppierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
F	LI6	Kleppierre SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
F	LI6	Kleppierre SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
F	LI6	Kleppierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
F	LI6	Kleppierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
F	LI6	Kleppierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019

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	LR1	Legrand SA Std Options	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	455	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	625	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	7-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3	7-3-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	7-3-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	3	7-3-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1	7-3-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	7-3-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1	7-3-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	7-3-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	31	7-3-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	88	7-3-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	787	7-3-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	151	7-3-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	7-3-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1066	7-3-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	7-3-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	130	7-3-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	7-3-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	666	7-3-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	7-3-2019
O	MC1	LVMH (100)	15-3-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	197	7-3-2019
O	MC1	LVMH (100)	15-3-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	MC1	LVMH (100)	15-3-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1001	7-3-2019
O	MC1	LVMH (100)	15-3-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	7-3-2019
O	MC1	LVMH (100)	15-3-2019	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1464	7-3-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	1,1500	1,3100	1,1500	2	1,3100	1	1	40	397	7-3-2019
O	MC1	LVMH (100)	15-3-2019	305,0000	C	EUR	4,1900	4,1900	3,5300	2	3,5300	4	4	505	580	7-3-2019
O	MC1	LVMH (100)	15-3-2019	305,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	5	17	7-3-2019
O	MC1	LVMH (100)	15-3-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	415	7-3-2019
O	MC1	LVMH (100)	15-3-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	MC1	LVMH (100)	15-3-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-3-2019
O	MC1	LVMH (100)	15-3-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1444	7-3-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	271	7-3-2019
O	MC1	LVMH (100)	15-3-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	7-3-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	7-3-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-3-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	7-3-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-3-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	7-3-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	27	7-3-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	20	110	7-3-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	92	7-3-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	7-3-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	122	7-3-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-3-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	7-3-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	7-3-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	509	7-3-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	P	EUR	6,8700	6,8700	6,6600	5	6,6600	7	7	20	48	7-3-2019

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	MC1	LVMH (100)	18-4-2019	305,0000	C	EUR	9,7500	9,7500	9,7500	1	9,7500	10	10	500	500	7-3-2019
O	MC1	LVMH (100)	18-4-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	134	7-3-2019
O	MC1	LVMH (100)	18-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	C	EUR	3,8400	3,8400	3,6500	2	3,6500	4	4	2	44	7-3-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	7-3-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	7-3-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-3-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	7-3-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	7-3-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	7-3-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	7-3-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	7-3-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	2	7-3-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	7-3-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	7-3-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	7-3-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	7-3-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	7-3-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	5	7-3-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1	1	750	2393	7-3-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	994	7-3-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	996	7-3-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	169	7-3-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1285	7-3-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	113	7-3-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	306	7-3-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	578	7-3-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	651	7-3-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	15,8500	15,8500	15,8500	1	15,8500	16	16	500	1383	7-3-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	13,4000	14,0000	13,4000	4	14,0000	13	13	800	1104	7-3-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1712	7-3-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	41	7-3-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	2,3400	2,3400	2,3400	1	2,3400	2	2	1	992	7-3-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	30	7-3-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	7-3-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	7-3-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	100	7-3-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	7-3-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	20	7-3-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	7-3-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	7-3-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	7-3-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	7-3-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	10	7-3-2019

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	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	663	7-3-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	107	7-3-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	272	7-3-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1659	7-3-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	383	7-3-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	652	7-3-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	112	7-3-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	132	7-3-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	40	7-3-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	147	7-3-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-3-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	7-3-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	7-3-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	30	7-3-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	7-3-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	1	7-3-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	7-3-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	245	7-3-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	7-3-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	305	7-3-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3437	7-3-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1	7-3-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	7-3-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	40	7-3-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	7-3-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	3382	7-3-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2033	7-3-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	106	7-3-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	307	7-3-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	251	7-3-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	57	7-3-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1286	7-3-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	943	7-3-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	414	7-3-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	14	7-3-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	533	7-3-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	60	7-3-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	237	7-3-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-3-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	7-3-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	2	7-3-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-3-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	7-3-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	234	7-3-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	257	7-3-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	139	7-3-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	7-3-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	7-3-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	16	7-3-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	7-3-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	40	7-3-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-3-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-3-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	7-3-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	2	7-3-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-3-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-3-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	212	7-3-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	1166	7-3-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1522	7-3-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1396	7-3-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	250	7-3-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	7-3-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	550	7-3-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019

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	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	18	7-3-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	50	7-3-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	326	7-3-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	15	7-3-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	15	7-3-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	327	327	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	40	7-3-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	7-3-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019

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	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	7-3-2019
O	MC2	LVMH European	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	7-3-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	600	7-3-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-3-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	305,7000	305,7000	305,7000	1	305,7000	306	306	2000	4000	7-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-4-2019	0,0000		EUR	305,5785	305,5785	305,5785	1	305,5785	306	306	2000	2000	7-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	7-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	7-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	7-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	7-3-2019

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
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	6	21	7-3-2019
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	7	0	7-3-2019
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	6	0	7-3-2019
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	6	0	7-3-2019
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	6	0	7-3-2019
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	7-3-2019
F	MF6	Wendel SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	7-3-2019
F	MF6	Wendel SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	7-3-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	7-3-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	7-3-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	11	7-3-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	10	7-3-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	40	7-3-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	7-3-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	52	7-3-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-3-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	15	7-3-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-3-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	73	7-3-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	7-3-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	12	7-3-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-3-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	527	7-3-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1724	7-3-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	626	7-3-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	339	7-3-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	7-3-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	36	7-3-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	7-3-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	205	7-3-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	7-3-2019
O	ML1	Michelin (100)	15-3-2019	96,0000	C	EUR	6,5700	6,5700	6,5700	1	6,5700	6	6	6	523	7-3-2019
O	ML1	Michelin (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	ML1	Michelin (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	7-3-2019
O	ML1	Michelin (100)	15-3-2019	98,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	25	53	7-3-2019
O	ML1	Michelin (100)	15-3-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	411	7-3-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	21	742	7-3-2019
O	ML1	Michelin (100)	15-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	7-3-2019
O	ML1	Michelin (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	31	7-3-2019
O	ML1	Michelin (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	38	7-3-2019
O	ML1	Michelin (100)	15-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	7-3-2019
O	ML1	Michelin (100)	15-3-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	21	7-3-2019
O	ML1	Michelin (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	13	7-3-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	726	7-3-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	303	7-3-2019
O	ML1	Michelin (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	ML1	Michelin (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	ML1	Michelin (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	7-3-2019
O	ML1	Michelin (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	10	7-3-2019
O	ML1	Michelin (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	7-3-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	75	7-3-2019
O	ML1	Michelin (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	ML1	Michelin (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	13	7-3-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-3-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	91	7-3-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	29	7-3-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	7-3-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	35	7-3-2019

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	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	7-3-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	33	7-3-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	15	7-3-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	72	7-3-2019
O	ML1	Michelin (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	141	7-3-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	7-3-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	7-3-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	7-3-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	7-3-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	7-3-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-3-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-3-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	C	EUR	6,0600	6,0600	6,0600	1	6,0600	6	6	2	5	7-3-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	2	417	7-3-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	7-3-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	P	EUR	2,3300	2,3300	2,3300	2	2,3300	2	2	15	15	7-3-2019
O	ML1	Michelin (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	7-3-2019
O	ML1	Michelin (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-3-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	7-3-2019
O	ML1	Michelin (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-3-2019
O	ML1	Michelin (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	7-3-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	7-3-2019
O	ML1	Michelin (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	ML1	Michelin (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-3-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	7-3-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	7-3-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	7-3-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	10	267	7-3-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	29	7-3-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	10	150	7-3-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	203	7-3-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	10	3901	7-3-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	177	7-3-2019

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	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	4,2800	4,3500	4,0000	10	4,2600	4	4	21	1129	7-3-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	665	7-3-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	6,1700	6,1700	5,6400	10	5,9900	6	6	22	183	7-3-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	590	7-3-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	9,2300	9,2400	9,1900	6	9,1900	9	9	6	95	7-3-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	1,9300	1,9900	1,9300	2	1,9900	2	2	3	506	7-3-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1136	7-3-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	1,0200	1,1100	1,0100	3	1,1100	1	1	13	61	7-3-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	7-3-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	7-3-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	41	7-3-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-3-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	21	7-3-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-3-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	626	7-3-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	19	7-3-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	7-3-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	18	7-3-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	7-3-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	7-3-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	7-3-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	7-3-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	7-3-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	7-3-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	7-3-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	7-3-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	7-3-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	3,2600	3,2600	3,2600	1	3,2600	3	3	2	104	7-3-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	7-3-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	7-3-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	7-3-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	7-3-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1223	7-3-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-3-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	96	7-3-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1052	7-3-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	574	7-3-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	577	7-3-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1268	7-3-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	339	7-3-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	513	7-3-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	277	7-3-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	95	7-3-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	7-3-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	4,5200	4,5200	4,5200	1	4,5200	5	5	20	722	7-3-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	33	7-3-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1752	7-3-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	7-3-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	7-3-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	1,2300	1,2400	1,2300	2	1,2400	1	1	2	629	7-3-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019

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	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	126	7-3-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	7-3-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	15,1800	15,1800	15,1800	1	15,1800	16	16	1	129	7-3-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	301	7-3-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	25	7-3-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	7-3-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	7-3-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	407	7-3-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	7-3-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	7-3-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	20	7-3-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	15	7-3-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	450	7-3-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019

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	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	ML2	Michelin European	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	7-3-2019
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019

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	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	ML2	Michelin European	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML2	Michelin European	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	ML2	Michelin European	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	ML2	Michelin European	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	ML2	Michelin European	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-3-2019
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	7-3-2019
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	7-3-2019
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	7-3-2019
O	ML2	Michelin European	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	ML2	Michelin European	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	ML2	Michelin European	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	ML2	Michelin European	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	ML2	Michelin European	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	ML2	Michelin European	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	ML2	Michelin European	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	ML2	Michelin European	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	ML2	Michelin European	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	ML2	Michelin European	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML2	Michelin European	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	ML2	Michelin European	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML2	Michelin European	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	ML2	Michelin European	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	ML2	Michelin European	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML2	Michelin European	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML2	Michelin European	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML2	Michelin European	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	ML2	Michelin European	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	ML2	Michelin European	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	ML2	Michelin European	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	ML2	Michelin European	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	ML2	Michelin European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	ML2	Michelin European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	ML2	Michelin European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	ML2	Michelin European	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	ML2	Michelin European	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	ML2	Michelin European	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	ML2	Michelin European	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	ML2	Michelin European	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML2	Michelin European	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML2	Michelin European	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	ML2	Michelin European	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	ML2	Michelin European	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	ML2	Michelin European	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	ML2	Michelin European	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019

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	ML2	Michelin European	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML2	Michelin European	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML2	Michelin European	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ML2	Michelin European	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	7-3-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	60	7-3-2019
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	350	7-3-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	7-3-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-3-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2680	7-3-2019
F	ML6	Michelin - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
F	ML6	Michelin - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	7-3-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	4	9	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	MM1	Lagardere (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MT1	Metropole Television (100)	15-3-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	120	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	33	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	15-3-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	19,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	19,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	MT1	Metropole Television (100)	18-4-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	MT1	Metropole Television (100)	17-5-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019

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

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	116,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	1	7-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	18	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	959	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	378	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	925	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	381	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	655	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019

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	OR1	L'Oreal (100)	15-3-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2867	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	210,0000	C	EUR	18,7000	18,7000	18,7000	1	18,7000	19	19	1	7	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	215,0000	P	EUR	2,2100	2,2100	1,8100	2	1,8100	2	2	4	653	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	11	11	3	116	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	3	45	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	C	EUR	7,3800	7,3800	7,3800	1	7,3800	7	7	1	35	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	C	EUR	4,6200	4,6200	4,5000	2	4,5000	5	5	2	72	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	C	EUR	1,0500	1,0600	1,0500	2	1,0600	2	2	20	106	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	7	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	254	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	9	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	C	EUR	9,6700	9,6700	9,6700	1	9,6700	11	11	20	49	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	P	EUR	6,1700	6,1700	6,1700	1	6,1700	5	5	7	9	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	C	EUR	5,1200	5,1200	5,1200	1	5,1200	5	5	20	22	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-5-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019

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	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	3	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	43	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	177	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	457	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	566	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	162	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	622	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	7,6800	7,6800	7,6800	1	7,6800	7	7	0	39	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	36	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	383	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1406	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	286	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	41	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	287	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	9	9	1	47	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5	5	1	1	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	23	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	515	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	531	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	33	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	232	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	5	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	661	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	93	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	129	7-3-2019

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	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	40	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	511	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,3300	0,3400	0,3300	3	0,3400	0	0	40	40	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	21	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	254	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	150	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	7-3-2019
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	7-3-2019

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	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
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	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	7-3-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OR2	L'Oreal European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	7-3-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019

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	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	830	7-3-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
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	7-3-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	7-3-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	226,0000	226,0000	226,0000	1	226,0000	228	228	2500	5000	7-3-2019
F	OR6	L'Oreal SA - Stock Future	18-4-2019	0,0000		EUR	225,9100	225,9100	225,9100	1	225,9100	228	228	2500	2500	7-3-2019
F	OR6	L'Oreal SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	7-3-2019
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	7-3-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	7-3-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	7-3-2019
F	OR8	L'Oreal SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	7-3-2019
F	OR8	L'Oreal SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	OR8	L'Oreal SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	OR8	L'Oreal SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
F	OR8	L'Oreal SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	921	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	621	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	7-3-2019
O	PU1	Publicis Groupe (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1120	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	79	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	111	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	135	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	1,1200	1,1200	1,1200	3	1,1200	1	1	20	615	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1171	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	16	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	102	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	91	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1607	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1011	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	32	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019

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	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1080	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1030	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	515	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3100	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	307	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	361	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	514	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	25	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	132	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
F	PU6	Publicis Groupe - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	PU6	Publicis Groupe - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	PU6	Publicis Groupe - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	PU8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
F	RC6	Teleperformance SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	7-3-2019
F	RC6	Teleperformance SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	7-3-2019
F	RC6	Teleperformance SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
F	RF6	Eurazeo - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
F	RF6	Eurazeo - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
F	RF6	Eurazeo - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	27	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	629	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	551	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	89	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	382	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	158,0000	C	EUR	0,7100	0,7100	0,7100	2	0,7100	1	1	46	46	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019

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	RI1	Pernod Ricard (100)	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	402	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	952	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	47	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1018	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	1,5200	1,5200	1,2800	4	1,3500	1	1	11	310	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1234	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	582	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	906	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	8,9300	8,9300	8,9300	1	8,9300	8	8	2	38	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-3-2019

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	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1937	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	674	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	651	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	871	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	60	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	101	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
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	7-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	RJ1	Rallye - Stock Option	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
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	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
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	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
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	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	64	7-3-2019
O	RN1	Renault (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	49	7-3-2019
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	260	7-3-2019
O	RN1	Renault (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	61	7-3-2019
O	RN1	Renault (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-3-2019
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	32	7-3-2019
O	RN1	Renault (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	361	7-3-2019
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	145	7-3-2019
O	RN1	Renault (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	402	7-3-2019
O	RN1	Renault (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	207	7-3-2019
O	RN1	Renault (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	91	7-3-2019
O	RN1	Renault (100)	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	100	7-3-2019
O	RN1	Renault (100)	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	87	7-3-2019
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	238	7-3-2019
O	RN1	Renault (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	282	7-3-2019
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	158	7-3-2019
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	236	7-3-2019
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	2	1	145	7-3-2019
O	RN1	Renault (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1174	7-3-2019
O	RN1	Renault (100)	15-3-2019	57,0000	C	EUR	1,4700	1,6600	1,3600	4	1,6600	1	1	39	305	7-3-2019	
O	RN1	Renault (100)	15-3-2019	57,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	20	165	7-3-2019	
O	RN1	Renault (100)	15-3-2019	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019	
O	RN1	Renault (100)	15-3-2019	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019	
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	0,9400	1,0200	0,9400	3	1,0200	1	1	25	468	7-3-2019	

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	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	0,7100	1,0300	0,7100	3	1,0300	1	1	27	1391	7-3-2019
O	RN1	Renault (100)	15-3-2019	58,5000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	1	7-3-2019
O	RN1	Renault (100)	15-3-2019	58,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	7-3-2019
O	RN1	Renault (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	256	7-3-2019
O	RN1	Renault (100)	15-3-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1620	7-3-2019
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	2,4800	2,4800	2,4800	1	2,4800	3	3	15	569	7-3-2019
O	RN1	Renault (100)	15-3-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	263	1422	7-3-2019
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	147	7-3-2019
O	RN1	Renault (100)	15-3-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	632	7-3-2019
O	RN1	Renault (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	7-3-2019
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1560	7-3-2019
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1958	7-3-2019
O	RN1	Renault (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	RN1	Renault (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	7-3-2019
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4975	7-3-2019
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1556	7-3-2019
O	RN1	Renault (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	RN1	Renault (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4605	7-3-2019
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1195	7-3-2019
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2080	7-3-2019
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	597	7-3-2019
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	7-3-2019
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	52	7-3-2019
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3926	7-3-2019
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	222	7-3-2019
O	RN1	Renault (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	7-3-2019
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	226	7-3-2019
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	7-3-2019
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	33	7-3-2019
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	7-3-2019
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	32	7-3-2019
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	7-3-2019
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-3-2019
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	7-3-2019
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	RN1	Renault (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	7-3-2019
O	RN1	Renault (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	7-3-2019
O	RN1	Renault (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	7-3-2019
O	RN1	Renault (100)	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	7-3-2019
O	RN1	Renault (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	RN1	Renault (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-3-2019
O	RN1	Renault (100)	18-4-2019	56,0000	P	EUR	1,1400	1,2200	1,1400	3	1,2200	1	1	30	82	7-3-2019
O	RN1	Renault (100)	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	7-3-2019
O	RN1	Renault (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-3-2019
O	RN1	Renault (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	7-3-2019
O	RN1	Renault (100)	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	7-3-2019
O	RN1	Renault (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	7-3-2019
O	RN1	Renault (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	186	7-3-2019
O	RN1	Renault (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	7-3-2019
O	RN1	Renault (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	7-3-2019
O	RN1	Renault (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1394	7-3-2019
O	RN1	Renault (100)	18-4-2019	64,0000	P	EUR	5,7800	5,7800	5,7800	1	5,7800	7	7	1	241	7-3-2019
O	RN1	Renault (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-3-2019
O	RN1	Renault (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	RN1	Renault (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	18	7-3-2019
O	RN1	Renault (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019

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	RN1	Renault (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	RN1	Renault (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 7-3-2019
O	RN1	Renault (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	14 7-3-2019
O	RN1	Renault (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2 7-3-2019
O	RN1	Renault (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3 7-3-2019
O	RN1	Renault (100)	17-5-2019	56,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	2	1	1 7-3-2019
O	RN1	Renault (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 7-3-2019
O	RN1	Renault (100)	17-5-2019	58,0000	P	EUR	2,7200	2,7600	2,4900	15	2,5000	3	3	123	123	7-3-2019
O	RN1	Renault (100)	17-5-2019	59,0000	C	EUR	2,0500	2,0500	1,9900	2	1,9900	2	2	35	36	7-3-2019
O	RN1	Renault (100)	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN1	Renault (100)	17-5-2019	60,0000	C	EUR	1,6500	1,8800	1,6100	15	1,8700	2	2	123	126	7-3-2019
O	RN1	Renault (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
O	RN1	Renault (100)	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN1	Renault (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	RN1	Renault (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN1	Renault (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	RN1	Renault (100)	17-5-2019	68,0000	P	EUR	10,7400	10,7400	10,5500	3	10,5500	11	11	19	19	7-3-2019
O	RN1	Renault (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	17-5-2019	72,0000	P	EUR	14,4800	14,4800	14,4200	2	14,4200	14	14	25	63	7-3-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	7-3-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	7-3-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	1,3900	1,3900	1,2800	2	1,2800	1	1	23	1095	7-3-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	2,0200	2,0900	1,8600	4	2,0900	2	2	25	139	7-3-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	282	7-3-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	798	7-3-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	285	7-3-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	3,8900	3,8900	3,7900	2	3,7900	4	4	765	963	7-3-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	5	295	7-3-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	299	7-3-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	2,0700	2,0700	2,0700	6	2,0700	2	2	259	1209	7-3-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2143	7-3-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	7-3-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	88	7-3-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1832	7-3-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3840	7-3-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	275	7-3-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	276	7-3-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	7-3-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	13,5000	13,5000	13,5000	1	13,5000	14	14	23	138	7-3-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-3-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	324	7-3-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	7-3-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	685	7-3-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	7-3-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1082	7-3-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2265	7-3-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	141	7-3-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	7-3-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	131	7-3-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	7-3-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1050	7-3-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	222	7-3-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	62	7-3-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	7-3-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	50	7-3-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	674	7-3-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	20	7-3-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1705	7-3-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	687	7-3-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-3-2019

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	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2310	7-3-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-3-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2054	7-3-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-3-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	7-3-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	129	7-3-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1515	7-3-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	7-3-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6	6	1	80	7-3-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	7-3-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	116	7-3-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	1,2700	1,2800	1,2700	3	1,2800	1	1	48	405	7-3-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1264	7-3-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,5900	0,6200	0,5900	4	0,6200	1	1	83	108	7-3-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	121	7-3-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	7-3-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	35	7-3-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	7-3-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	7-3-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	7-3-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	199	7-3-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-3-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	600	7-3-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	7-3-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	7-3-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	7-3-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1376	7-3-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-3-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	7-3-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2045	7-3-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	7-3-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	7-3-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	7-3-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	7-3-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	4,8700	4,8700	4,8700	3	4,8700	5	5	35	1434	7-3-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4644	7-3-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	7-3-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	7-3-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1159	7-3-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1753	7-3-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	595	7-3-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	944	7-3-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2437	7-3-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	7-3-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1579	7-3-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3228	7-3-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3655	7-3-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	3194	7-3-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	155	7-3-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	7-3-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	296	7-3-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	7-3-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-3-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	7-3-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019

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	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-3-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	7-3-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-3-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	7-3-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	7-3-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	7-3-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	7-3-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	7-3-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	7-3-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	7-3-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-3-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	7-3-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	5,7400	5,7400	5,7400	1	5,7400	6	6	1	2	7-3-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	7-3-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-3-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	7-3-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5	5	1	251	7-3-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1551	7-3-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	7-3-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1600	7-3-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	7-3-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	800	7-3-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	7-3-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	300	7-3-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	7-3-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	7-3-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	752	7-3-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	7-3-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	7-3-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	7-3-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	750	7-3-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	7-3-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	7-3-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	7-3-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	7-3-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019

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	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	32	7-3-2019
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	70	7-3-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	120	7-3-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	7-3-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	7-3-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-3-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
F	RY6	Remy Cointreau SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
F	RY6	Remy Cointreau SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
F	RY6	Remy Cointreau SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
F	RY6	Remy Cointreau SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
F	RY6	Remy Cointreau SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-3-2019
F	RY6	Remy Cointreau SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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	R21	Rexel - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	R21	Rexel - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	127	7-3-2019
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	36	7-3-2019
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	7-3-2019
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	189	7-3-2019
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	7-3-2019
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	7-3-2019
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	7-3-2019
O	SA1	Sanofi	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	7-3-2019
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	845	7-3-2019
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1093	7-3-2019
O	SA1	Sanofi	15-3-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	72,0000	C	EUR	4,5600	4,5600	4,5600	1	4,5600	5	5	4	533	7-3-2019
O	SA1	Sanofi	15-3-2019	72,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	7	1342	7-3-2019
O	SA1	Sanofi	15-3-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	455	7-3-2019
O	SA1	Sanofi	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	816	7-3-2019
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	3	640	7-3-2019
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,2500	0,2500	0,2200	2	0,2200	0	0	85	1891	7-3-2019
O	SA1	Sanofi	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9777	7-3-2019
O	SA1	Sanofi	15-3-2019	76,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	33	334	7-3-2019
O	SA1	Sanofi	15-3-2019	77,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	3	4	7-3-2019
O	SA1	Sanofi	15-3-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	78,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	7	1149	7-3-2019
O	SA1	Sanofi	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	7-3-2019
O	SA1	Sanofi	15-3-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SA1	Sanofi	15-3-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	2	1393	7-3-2019
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	3,5200	3,5200	3,5200	1	3,5200	3	3	6	252	7-3-2019
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1819	7-3-2019
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	7-3-2019
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	7-3-2019
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-3-2019
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	7-3-2019
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	7-3-2019
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	SA1	Sanofi	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SA1	Sanofi	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	7-3-2019
O	SA1	Sanofi	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	7-3-2019
O	SA1	Sanofi	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	104	7-3-2019

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	SA1	Sanofi	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	7-3-2019	
O	SA1	Sanofi	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	85	7-3-2019	
O	SA1	Sanofi	18-4-2019	70,0000	P	EUR	0,2200	0,2200	0,1700	2	0,1700	0	0	0	689	7-3-2019	
O	SA1	Sanofi	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
O	SA1	Sanofi	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	7-3-2019	
O	SA1	Sanofi	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	171	7-3-2019
O	SA1	Sanofi	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	212	7-3-2019
O	SA1	Sanofi	18-4-2019	76,0000	C	EUR	1,9900	1,9900	1,9500	2	1,9500	2	2	2	92	7-3-2019	
O	SA1	Sanofi	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	7-3-2019
O	SA1	Sanofi	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12028	7-3-2019	
O	SA1	Sanofi	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	7-3-2019
O	SA1	Sanofi	18-4-2019	80,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	7	15	7-3-2019	
O	SA1	Sanofi	18-4-2019	80,0000	P	EUR	3,8400	3,8400	3,8400	1	3,8400	4	4	6	11	7-3-2019	
O	SA1	Sanofi	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019	
O	SA1	Sanofi	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019	
O	SA1	Sanofi	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	123	7-3-2019
O	SA1	Sanofi	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	7-3-2019
O	SA1	Sanofi	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4	7-3-2019
O	SA1	Sanofi	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	80	7-3-2019
O	SA1	Sanofi	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	7-3-2019
O	SA1	Sanofi	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	64	7-3-2019
O	SA1	Sanofi	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-3-2019
O	SA1	Sanofi	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	12	7-3-2019
O	SA1	Sanofi	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1018	7-3-2019
O	SA1	Sanofi	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	7-3-2019
O	SA1	Sanofi	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	7-3-2019
O	SA1	Sanofi	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SA1	Sanofi	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-3-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	7-3-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1440	7-3-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	115	7-3-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2330	7-3-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4	7-3-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1458	7-3-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	756	7-3-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6307	7-3-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	279	7-3-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3635	7-3-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	5,2100	5,2100	5,2100	1	5,2100	5	5	4	2314	7-3-2019	
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	2	4386	7-3-2019	
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	1	2719	7-3-2019	
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4711	7-3-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3397	7-3-2019	
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	427	7-3-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4689	7-3-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	54	7-3-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	392	7-3-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6	7-3-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2500	7-3-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4	7-3-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	7-3-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	7-3-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	230	7-3-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	293	7-3-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	358	7-3-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	356	7-3-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	7-3-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	390	7-3-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-3-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	7-3-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	7-3-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	7-3-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	7-3-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3389	7-3-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	7-3-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1607	7-3-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1200	7-3-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4088	7-3-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	7-3-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	3,0100	3,0100	2,9500	4	2,9500	3	3	50	1507	7-3-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2183	7-3-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4059	7-3-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	253	7-3-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	7-3-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	1	7759	7-3-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1559	7-3-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4952	7-3-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	281	7-3-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-3-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	7-3-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	7-3-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	704	7-3-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	7-3-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	7-3-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	7-3-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	7-3-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	7-3-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	421	7-3-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	594	7-3-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1	1081	7-3-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	11,6200	11,6200	11,6200	1	11,6200	11	11	7	89	7-3-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	7-3-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	4	7-3-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-3-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	7-3-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	7-3-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1129	7-3-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	6,6900	6,6900	6,6900	1	6,6900	7	7	1	2023	7-3-2019

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	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2111	7-3-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	77	7-3-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	45	7-3-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	17	7-3-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-3-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-3-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	1	7-3-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	7-3-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	500	7-3-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	500	7-3-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	1000	7-3-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	1000	7-3-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	7-3-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	7-3-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	1	7-3-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	32	7-3-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-3-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	7-3-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-3-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	7-3-2019
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SA3	Sanofi European	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SA3	Sanofi European	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SA3	Sanofi European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	7-3-2019
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-3-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019

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	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	7-3-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	76,6000	76,6000	76,6000	1	76,6000	77	77	4000	26620	7-3-2019
F	SA6	Sanofi - Stock Future	18-4-2019	0,0000		EUR	76,5705	76,5705	76,5705	1	76,5705	77	77	4000	4000	7-3-2019
F	SA6	Sanofi - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	SC1	Scor (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	7-3-2019
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	7-3-2019
O	SC1	Scor (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-3-2019
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	SC1	Scor (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	7-3-2019
O	SC1	Scor (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-3-2019
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	7-3-2019
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019

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	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-3-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-3-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	7-3-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	7-3-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1543	7-3-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	7-3-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	7-3-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1237	7-3-2019
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1171	7-3-2019
O	SC1	Scor (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	7-3-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	7-3-2019
O	SC1	Scor (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	SC1	Scor (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1876	7-3-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	7-3-2019
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	7-3-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	7-3-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	7-3-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	7-3-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	7-3-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	7-3-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	7-3-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	7-3-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	2,0200	2,0200	2,0200	1	2,0200	2	2	1	278	7-3-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	7-3-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-3-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
F	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
F	SC6	Scor SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
F	SC6	Scor SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1556	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1669	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3067	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6562	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1378	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	728	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019

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	SE1	SUEZ (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2995	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2050	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	7-3-2019

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	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1878	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	2	115	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	184	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7505	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	744	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3811	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2191	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	P	EUR	0,3900	0,3900	0,3900	2	0,3900	0	0	98	986	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1	8507	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2341	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	1	650	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1795	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	620	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4282	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	137	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	118	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	134	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	32,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	304	7-3-2019

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	SG1	Saint Gobain (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	2	2	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1040	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	3	5248	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1368	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	3	243	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2133	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8109	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4726	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4572	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1437	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1280	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1524	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6906	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1294	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	221	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1251	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2650	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4930	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	81	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8770	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	158	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	106	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1010	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3006	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2800	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	300	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
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	11	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
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	3	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	23	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	88,0000	P	EUR	2,2500	2,2500	2,2500	5	2,2500	2	2	5	16	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	P	EUR	2,5500	2,6300	2,5500	4	2,6300	3	3	30	482	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	P	EUR	3,5000	3,5000	3,5000	4	3,5000	3	3	5	31	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	P	EUR	4,7300	4,8300	4,7300	5	4,7700	4	4	10	40	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	P	EUR	4,6400	5,2000	4,6400	4	4,8000	5	5	26	85	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	C	EUR	5,3000	5,3000	5,2800	3	5,2800	5	5	20	20	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	7-3-2019

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	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	P	EUR	9,8000	9,8000	9,8000	1	9,8000	10	10	10	1	1	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	2	7	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	6	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	28	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	24	24	24	10	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	30	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	P	EUR	4,2100	4,2100	4,2100	1	4,2100	4	4	4	10	21	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	P	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	6	10	30	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	C	EUR	3,5900	3,5900	3,5900	1	3,5900	3	3	3	10	20	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	41	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	C	EUR	9,7600	9,7600	9,7600	1	9,7600	9	9	9	10	10	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	12	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	P	EUR	9,9800	9,9800	9,9800	1	9,9800	10	10	10	10	20	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	C	EUR	5,0800	5,1300	5,0800	2	5,1300	5	5	5	24	58	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	8	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	P												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	19,2400	19,2400	19,2400	1	19,2400	20	20	1	5	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	22	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	C	EUR	14,0900	14,0900	14,0900	1	14,0900	14	14	1	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	17	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	9,4800	9,4800	9,4800	1	9,4800	10	10	3	1047	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	39	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	513	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	118,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	20	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2885	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	125,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	4	261	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019

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	SM1	Safran SA (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	52	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	270	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	43	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2761	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	278	7-3-2019

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	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	166	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1197	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	172	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5	5	2	4020	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	2	2829	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	869	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	20	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	29	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	49	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	543	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	108	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	5	5	1	71	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	10,2700	10,2700	10,2700	1	10,2700	10	10	1	165	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	2	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1016	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	425	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	734	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	494	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	400	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	157	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	225	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	850	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	457	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	4	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	2	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019

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	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	60	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	716	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019

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	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
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	7-3-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	10	7-3-2019
F	SM6	Safran SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-3-2019
F	SM6	Safran SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-3-2019
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-3-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-3-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	16,5000	C	EUR	0,2000	0,2000	0,1200	2	0,1200	0	0	10	10	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1336	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SS1	SES - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
F	SS6	SES SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
F	SS6	SES SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
F	SS6	SES SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	981	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	633	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5347	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1119	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5322	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1675	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,5000	C	EUR	0,7300	0,7300	0,6700	2	0,6700	1	1	150	783	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	40	1626	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13062	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,5000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	1	1	26	1472	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	140	742	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	1	7158	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	325	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	669	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	482	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1045	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	883	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	561	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	530	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	3	3	8	2429	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	921	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	P	EUR	5,0700	5,0700	5,0700	1	5,0700	5	5	80	82	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3781	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	2	2	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-3-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	7-3-2019

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	ST3	ST Microelectronics European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
F	ST6	Stmicroelectronics NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	ST6	Stmicroelectronics NV - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	ST6	Stmicroelectronics NV - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	5	863	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	713	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	4,2500	4,2500	4,2300	2	4,2300	4	4	2	274	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	194	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	683	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	P	EUR	0,5400	0,5400	0,5400	7	0,5400	0	0	200	895	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	28	2865	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	863	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	7-3-2019
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	7-3-2019

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	SU1	Schneider Electric (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6781	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	60,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	15	36	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	301	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	66,0000	C	EUR	4,2800	4,2800	4,2800	1	4,2800	4	4	1	33	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	66,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	15	45	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	129	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	72,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	4	4	15	30	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	124	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	P	EUR	3,2900	3,2900	3,2900	1	3,2900	3	3	3	8	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	28	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	105	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	81	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1635	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	323	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2960	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	2,8300	3,1600	2,8300	6	3,0500	3	3	41	2461	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	216	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	1,8900	2,1300	1,8800	14	2,0000	2	2	124	963	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1074	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	1,2300	1,2600	1,2300	3	1,2400	1	1	12	418	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	7-3-2019

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	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	393	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	63	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	75	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	122	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	922	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1180	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1159	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2368	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1619	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4212	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	93	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	137	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	598	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2194	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
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	7-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	7-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
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	7-3-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	69,1000	69,1000	69,1000	1	69,1000	69	69	2000	4190	7-3-2019
F	SU6	Schneider Electric SE - Stock Future	18-4-2019	0,0000		EUR	69,0726	69,0726	69,0726	1	69,0726	69	69	2000	2000	7-3-2019
F	SU6	Schneider Electric SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3760	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019

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	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	2	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	400	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	37	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	54	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	36	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	46	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	62	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019

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	SW1	Sodexo SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019

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	SW2	Sodexo SA European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
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	7-3-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
F	SW6	Sodexo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
F	SW6	Sodexo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	365	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	757	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1890	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1490	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TF1	TF1 (100)	17-5-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31	7-3-2019
O	TF1	TF1 (100)	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019	
O	TF1	TF1 (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	TF1	TF1 (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-3-2019
O	TF1	TF1 (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-3-2019
O	TF1	TF1 (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	7-3-2019
O	TF1	TF1 (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	7-3-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-3-2019
O	TF1	TF1 (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	9	7-3-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	7-3-2019
O	TF1	TF1 (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-3-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	7-3-2019
O	TF1	TF1 (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	TF1	TF1 (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	7-3-2019
O	TF1	TF1 (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	TF1	TF1 (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	7-3-2019

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	TF1	TF1 (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	48	7-3-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	7-3-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	7-3-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TF3	TF1 European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	TM1	Technicolor SA (100)	18-4-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	17-5-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
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	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019	
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	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	7-3-2019	
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	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95	7-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019	

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	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	112	7-3-2019
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1104	7-3-2019
O	TO1	Total (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	7-3-2019
O	TO1	Total (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-3-2019
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	7-3-2019
O	TO1	Total (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	7-3-2019
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	7-3-2019
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3020	7-3-2019
O	TO1	Total (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	280	7-3-2019
O	TO1	Total (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2863	7-3-2019
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	4,9500	4,9500	4,9500	1	4,9500	5	5	10	1213	7-3-2019

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	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4217	7-3-2019
O	TO1	Total (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	497	7-3-2019
O	TO1	Total (100)	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3716	7-3-2019
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5517	7-3-2019
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14407	7-3-2019
O	TO1	Total (100)	15-3-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	49,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	2	11158	7-3-2019
O	TO1	Total (100)	15-3-2019	49,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	2	1578	7-3-2019
O	TO1	Total (100)	15-3-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	49,5000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	200	250	7-3-2019
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12269	7-3-2019
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,1700	0,2400	0,1700	3	0,2400	0	0	300	5255	7-3-2019
O	TO1	Total (100)	15-3-2019	50,5000	C	EUR	0,7500	0,8600	0,7500	4	0,7700	1	1	414	514	7-3-2019
O	TO1	Total (100)	15-3-2019	50,5000	P	EUR	0,3000	0,3500	0,2500	18	0,3000	0	0	2062	2565	7-3-2019
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,4400	0,4900	0,4300	3	0,4900	0	0	606	5132	7-3-2019
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,4800	0,5200	0,4000	6	0,5200	0	0	501	2326	7-3-2019
O	TO1	Total (100)	15-3-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	7-3-2019
O	TO1	Total (100)	15-3-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	7-3-2019
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	100	8851	7-3-2019
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	1,1300	1,1400	1,1300	2	1,1400	1	1	2	5317	7-3-2019
O	TO1	Total (100)	15-3-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1859	7-3-2019
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	962	7-3-2019
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2984	7-3-2019
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	343	7-3-2019
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7673	7-3-2019
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	457	7-3-2019
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	7-3-2019
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	7-3-2019
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	7-3-2019
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-3-2019
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	7-3-2019
O	TO1	Total (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	7-3-2019
O	TO1	Total (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	44,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	1	460	7-3-2019
O	TO1	Total (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	45,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	101	517	7-3-2019
O	TO1	Total (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	46,0000	P	EUR	0,1900	0,1900	0,1700	2	0,1700	0	0	49	457	7-3-2019
O	TO1	Total (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	724	7-3-2019
O	TO1	Total (100)	18-4-2019	47,0000	P	EUR	0,2700	0,3000	0,2700	2	0,3000	0	0	28	751	7-3-2019
O	TO1	Total (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	837	7-3-2019
O	TO1	Total (100)	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	7-3-2019
O	TO1	Total (100)	18-4-2019	49,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	2	245	7-3-2019
O	TO1	Total (100)	18-4-2019	49,0000	P	EUR	0,6600	0,6600	0,6600	4	0,6600	1	1	200	834	7-3-2019
O	TO1	Total (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2137	7-3-2019
O	TO1	Total (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	7-3-2019
O	TO1	Total (100)	18-4-2019	51,0000	C	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	20	79	7-3-2019
O	TO1	Total (100)	18-4-2019	51,0000	P	EUR	1,4200	1,4300	1,4200	2	1,4300	1	1	20	32	7-3-2019
O	TO1	Total (100)	18-4-2019	52,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	30	957	7-3-2019
O	TO1	Total (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	54,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	26	26	7-3-2019
O	TO1	Total (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	7-3-2019
O	TO1	Total (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	44,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	25	776	7-3-2019
O	TO1	Total (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	46,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	29	107	7-3-2019
O	TO1	Total (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	48,0000	P	EUR	0,6500	0,6500	0,6500	6	0,6500	1	1	200	311	7-3-2019
O	TO1	Total (100)	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	7-3-2019
O	TO1	Total (100)	17-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	7-3-2019

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		Total (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	7-3-2019
O	TO1	Total (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	363	7-3-2019
O	TO1	Total (100)	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	7-3-2019
O	TO1	Total (100)	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1554	7-3-2019
O	TO1	Total (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	7-3-2019
O	TO1	Total (100)	17-5-2019	54,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	1	7-3-2019
O	TO1	Total (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	7-3-2019
O	TO1	Total (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	7-3-2019
O	TO1	Total (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	7-3-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	7-3-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	142	7-3-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	7-3-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	154	7-3-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7021	7-3-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	47	322	7-3-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	6,9600	6,9600	6,9200	2	6,9200	7	7	20	396	7-3-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,3600	0,3700	0,3600	3	0,3700	0	0	125	8499	7-3-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	546	7-3-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6972	7-3-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2803	7-3-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	100	7449	7-3-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9971	7-3-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7161	7-3-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,8900	0,9000	0,8900	2	0,9000	1	1	68	3885	7-3-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3092	7-3-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8012	7-3-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1750	7-3-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	7-3-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	278	7-3-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	100	1797	7-3-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	180	7-3-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	7-3-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	7-3-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	7-3-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	7-3-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	101	7-3-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	7-3-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	613	7-3-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3442	7-3-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	1	1	62	246	7-3-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	603	7-3-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	7-3-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	619	7-3-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2519	7-3-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	109	251	7-3-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1601	7-3-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	3,5600	3,5600	3,5300	3	3,5300	4	4	30	2738	7-3-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8066	7-3-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3041	7-3-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2565	7-3-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1856	7-3-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	7-3-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	7-3-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	7-3-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	7-3-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	123	7-3-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-3-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	7-3-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019

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	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1154	7-3-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	7-3-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	628	7-3-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3082	7-3-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	7-3-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3260	7-3-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	126	7-3-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5691	7-3-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	79	7-3-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	887	7-3-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	169	7-3-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	1	13927	7-3-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	5,3800	5,4200	5,3800	2	5,4200	5	5	200	381	7-3-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	1,9000	1,9000	1,8500	3	1,8500	2	2	158	3056	7-3-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9776	7-3-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	2,5500	2,5800	2,5500	2	2,5800	3	3	52	10179	7-3-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	2,8400	2,8400	2,8400	1	2,8400	3	3	2	1039	7-3-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	3,5300	3,5500	3,5300	2	3,5500	4	4	5	1683	7-3-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	2	10137	7-3-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1566	7-3-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	7-3-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	226	7-3-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	7-3-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	7-3-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6555	7-3-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2971	7-3-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3281	7-3-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	208	7-3-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	7-3-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	7-3-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	7-3-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	7-3-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	7-3-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1147	7-3-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8000	7-3-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	445	7-3-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-3-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	7-3-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	7-3-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	7-3-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	7-3-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	7-3-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	7-3-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	7-3-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	7-3-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	7-3-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	7-3-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	7-3-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2829	7-3-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	268	7-3-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2070	7-3-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5053	7-3-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5463	7-3-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	7-3-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	166	7-3-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1017	7-3-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	7-3-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	40	338	7-3-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	23	7-3-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	112	7-3-2019

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	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	7-3-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	7-3-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	7-3-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	7-3-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	7-3-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	7-3-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6261	7-3-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7018	7-3-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	7-3-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1500	7-3-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	7-3-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2250	7-3-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	7-3-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	7-3-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	7-3-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	114	7-3-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	7-3-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	7-3-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	7-3-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10034	7-3-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	7-3-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	7-3-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	TO2	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO2	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	TO2	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	TO2	Total European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO2	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO2	Total European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	TO2	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	7-3-2019
O	TO2	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TO2	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-3-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO2	Total European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	TO2	Total European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	7-3-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
F	TO6	Total SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	TO6	Total SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019

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	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	911	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5433	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,2800	0,2800	0,2400	2	0,2400	0	0	34	568	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	765	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,6000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	1	1	13	13	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7803	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	16	2141	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,2000	P	EUR	0,9900	0,9900	0,9900	2	0,9900	1	1	20	20	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8383	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1297	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	291	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16475	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	78	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	482	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	C	EUR	1,6600	1,6600	1,6600	1	1,6600	1	1	1	38	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1359	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	C	EUR	0,5000	0,5100	0,5000	2	0,5100	0	0	21	171	7-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	71	7-3-2019

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	UG1	Peugeot SA (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	2	4	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	45	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	11	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15319	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	P	EUR	0,8600	0,8600	0,8600	2	0,8600	1	1	1	20	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	1	1	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	50	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	183	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	14	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	56	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	42	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7432	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	155	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	99	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	274	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	152	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	160	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	3933	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2955	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2197	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	2	2	2	1	64	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	326	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	601	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2014	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	125	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1457	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	38	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16909	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	25	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8419	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	20	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1170	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	21	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8454	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	20	7-3-2019
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	0	7-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	20	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	7-3-2019
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	0	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	7-3-2019
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	0	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	7-3-2

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	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	20	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	80	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	26	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	22	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	24	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	215	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	24	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	135	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	37	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	63	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	40	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	93	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	106	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	42	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	20	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	20	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,3100	0,3200	0,3000	7	0,3200	0	0	7	10	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	90	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	9	139	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,8100	0,8200	0,8100	5	0,8200	1	1	31	58	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	3	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	1,0800	1,0800	1,0800	3	1,0800	1	1	60	5225	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	262	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	1,4200	1,4200	1,4200	3	1,4200	2	2	24	877	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	1	706	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	1,8300	1,8600	1,8000	6	1,8600	2	2	42	155	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	927	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	2,3200	2,3500	2,3000	5	2,3500	2	2	44	123	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	8	3472	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	2,8500	2,8800	2,8500	4	2,8700	3	3	34	1042	7-3-2019
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	7-3-2019
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	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	40	164	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	10	428	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0	0	20	133	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	7-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019

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	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1002	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	UG2	Peugeot SA European	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	UG2	Peugeot SA European	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG2	Peugeot SA European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	UG2	Peugeot SA European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UG2	Peugeot SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UX1	AB Science - Stock Option	17-5-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	UX1	AB Science - Stock Option	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	156	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	56	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3040	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	199	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	568	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	927	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1297	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	950	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2300	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1050	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	14	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2000	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	382	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	5,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	3	123	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	7-3-2019
O	VA1	Vallorec (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	351	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	17-5-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	7-3-2019
O	VA1	Vallourec (100)	17-5-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	17-5-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	17-5-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	17-5-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1218	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25039	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1025	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4600	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	VA1	Vallourec (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	500
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0
O	VA2	Vallourec European	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA2	Vallourec European	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA2	Vallourec European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA2	Vallourec European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	VA2	Vallourec European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	VA2	Vallourec European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0
O	VA2	Vallourec European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0
O	VA2	Vallourec European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	40
O	VA2	Vallourec European	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	VA2	Vallourec European	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	VA2	Vallourec European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VA2	Vallourec European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
F	VA6	Vallourec SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
F	VA6	Vallourec SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
F	VA6	Vallourec SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
F	VA6	Vallourec SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
F	VA6	Vallourec SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	0
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	0
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	0
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	0
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	0
O	VI1	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	VI1	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	VI1	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
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	0
O	VI1	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V11	Veolia Environnement (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	123 7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13 7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	17 7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	78 7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	16 7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1 7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V11	Veolia Environnement (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2560 7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V11	Veolia Environnement (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	210 7-3-2019
O	V13	Veolia Environnement European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200 7-3-2019
O	V13	Veolia Environnement European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200 7-3-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200 7-3-2019
O	V13	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	400 7-3-2019
O	V13	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019

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	VI3	Veolia Environnement European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
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	7-3-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
F	VI6	Veolia Environnement - Stock Future	15-3-2019	0,0000		EUR	19,4000	19,4000	19,4000	1	19,4000	20	20	20	5940	7740
F	VI6	Veolia Environnement - Stock Future	18-4-2019	0,0000		EUR	19,3923	19,3923	19,3923	1	19,3923	20	20	20	5940	5940
F	VI6	Veolia Environnement - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0
F	VI6	Veolia Environnement - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0
F	VI6	Veolia Environnement - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	WL1	Worldline - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
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	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	WL1	Worldline - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	XT1	Tarkett - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	XT1	Tarkett - Stock Option	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	7-3-2019
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	81	7-3-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	7-3-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	7-3-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	7-3-2019
O	ZP1	SPIE - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	7-3-2019
O	ZP1	SPIE - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019	
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	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	7-3-2019
O	ZP1	SPIE - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019	
O	ZP1	SPIE - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019	
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	7-3-2019	

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	ZP1	SPIE - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	13,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	3	3	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	5-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,255	5255	0	0	7-3-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	8-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,268	5268	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	868	868	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5200,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	1	25	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5225,0000	P	EUR	6,2000	8,6000	6,2000	2	8,6000	3	3	2	3	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5275,0000	C	EUR	17,1000	20,1000	17,1000	6	17,3000	10	10	11	11	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5275,0000	P	EUR	21,5000	24,5000	18,0000	6	18,0000	18	18	8	14	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5300,0000	C	EUR	8,3000	9,0000	3,3000	4	3,3000	3	3	8	15	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5325,0000	C	EUR	4,1000	4,1000	4,1000	1	4,1000	1	1	1	6	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5350,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1	1	1	17	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	7-3-2019

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	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	8-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	7-3-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	22-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.261	5261	0	0	7-3-2019
F	5FC	CAC 40 Index Weekly Future - Week 5	29-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.256	5256	0	0	7-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.541	2541	0	0	7-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.539	2539	0	0	7-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.537	2537	0	0	7-3-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	2160,5000	2184,5000	2160,5000	7	2184,0000	2.174	2174	42	6538	7-3-2019
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	2.172	2172	0	0	7-3-2019
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	2.171	2171	0	0	7-3-2019
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	5283,5000	5306,0000	5248,0000	54365	5266,5000	5.267	5267	96636	323885	7-3-2019
F	FCE	CAC 40 Index	18-4-2019	0,0000		EUR	5264,5000	5282,0000	5231,0000	99	5247,5000	5.248	5248	267	6749	7-3-2019
F	FCE	CAC 40 Index	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.187	5187	0	0	7-3-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	5138,5000	5154,5000	5112,0000	151	5112,0000	5.120	5120	9659	16727	7-3-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.111	5111	0	0	7-3-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.090	5090	0	47502	7-3-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.948	4948	0	0	7-3-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.912	4912	0	3	7-3-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.798	4798	0	0	7-3-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.774	4774	0	5003	7-3-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.675	4675	0	0	7-3-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.654	4654	0	9502	7-3-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.557	4557	0	0	7-3-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.554	4554	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.628	5628	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.636	5636	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.635	5635	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.636	5636	0	3750	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.637	5637	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.647	5647	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.649	5649	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.651	5651	0	5000	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.655	5655	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.667	5667	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.671	5671	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.677	5677	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.685	5685	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.698	5698	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.707	5707	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.715	5715	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.723	5723	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.740	5740	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.749	5749	0	0	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.758	5758	0	2000	7-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.768	5768	0	0	7-3-2019
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.594	4594	0	0	7-3-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.591	4591	0	0	7-3-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.587	4587	0	0	7-3-2019
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.087	4087	0	0	7-3-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.084	4084	0	0	7-3-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.081	4081	0	0	7-3-2019
F	MFC	CAC 40 Index - Mini Future	15-3-2019	0,0000		EUR	5280,0000	5302,0000	5254,0000	38	5263,0000	5.267	5267	71	194	7-3-2019
F	MFC	CAC 40 Index - Mini Future	18-4-2019	0,0000		EUR	5273,5000	5273,5000	5239,0000	10	5241,0000	5.248	5248	12	11	7-3-2019
F	MFC	CAC 40 Index - Mini Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.187	5187	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.867	2867	0	35	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.067	2067	0	500	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.667	1667	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.467	1467	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1400	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.267	1267	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3438	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.167	1167	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	P	EUR	0,0000	0,0000	0,00							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	867	867	0	4	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1442	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	817	817	0	30	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	834	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	65	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1563	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	30	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	465	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668	0	214	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,7000	0,8000	0,7000	4	0,8000	1	1	32	2009	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	137	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1455	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	298	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	1,3000	1,3000	1,2000	5	1,2000	1	1	599	8208	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	608	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1193	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	291	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	2,0000	2,0000	2,0000	7	2,0000	1	1	733	2542	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	469	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1	1	76	567	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	358	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	2,8000	2,8000	2,8000	2	2,8000	2	2	233	3495	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	330,0000	330,0000	310,0000	2	310,0000	319	319	2	320	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4323	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	263,0000	263,0000	263,0000	1	263,0000	269	269	1	883	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	3,0000	3,0000	1,6000	2	1,6000	2	2	10	5486	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	222,0000	222,0000	222,0000	1	222,0000	220	220	1	679	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	4,2000	5,0000	4,0000	7	4,1000	3	3	1028	5910	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	80	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5075,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	4	4	10	1241	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	173,6000	184,4000	173,6000	3	184,0000	172	172	7	661	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	4,6000	7,7000	1,2000	12	6,3000	5	5	1037	2688	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	29	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5125,0000	P	EUR	6,7000	9,0000	1,9000	10	7,8000	6	6	147	353	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	131,2000	131,2000	126,6000	3	126,6000	125	125	37	572	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	7,3000	12,4000	3,0000	14	10,5000	8	8	197	8491	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	230	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5175,0000	P	EUR	9,8000	15,8000	9,1000	8	12,4000	11	11	106	348	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	89,0000	106,3000	73,0000	12	73,0000	82	82	61	8729	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	13,2000	21,2000	9,7000	23	17,3000	15	15	190	8794	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5225,0000	C	EUR	54,8000	61,2000	54,8000	4	61,2000	62	62	109	471	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5225,0000	P	EUR	21,0000	28,5000	13,8000	30	20,3000	20	20	307	562	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	46,0000	51,2000	39,0000	14	42,0000	45	45	216	1971	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	28,8000	39,0000	27,0000	20	31,0000	28	28	82	8536	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5275,0000	C	EUR	34,9000	36,0000	26,5000	10	30,6000	31	31	67	202	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5275,0000	P	EUR	35,0000	46,0000	35,0000	13	40,2000	39	39	72	416	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	C	EUR	23,0000	36,4000	16,5000	79	20,1000	20	20	598	1419	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5300,0000	P	EUR	49,0000	65,5000	35,3000	8	52,9000	53	53	87	532	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5325,0000	C	EUR	13,7000	23,9000	10,4000	43	11,1000	12	12	179	130	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5325,0000	P	EUR	47,9000	47,9000	47,9000	1	47,9000	70	70	7	67	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	8,8000	13,8000	6,0000	36	6,0000	7	7	286	11476	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	59	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5375,0000	C	EUR	5,5000	8,6000	3,6000	6	3,6000	4	4	32	191	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	30	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	3,0000	3,0000	1,9000	6	2,3000	2	2	197	1876	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	65	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	133	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,7000	0,8000	0,7000	17	0,8000	1	1	600	3603	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	220,5000	222,0000	220,5000	2	222,0000	234	234	2	64	7-3-2019
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	802	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	49	7-3-2019
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	370	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	9	7-3-2019
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	278	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	1	7-3-2019
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	464	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	19	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	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	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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	933	933	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.133	1133	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.533	1533	0	15	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.933	1933	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.733	2733	0	531	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.649	1649	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.250	1250	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.051	1051	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	951	951	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	334	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	851	851	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	P	EUR	3,8000	3,8000	3,8000	2	3,8000	3	3	5	113	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	752	752	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	P	EUR	5,0000	5,0000	5,0000	2	5,0000	4	4	3	74	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	654	654	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	145	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	6	6	20	50	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	P	EUR	7,5000	9,0000	7,5000	3	9,0000	8	8	4	170	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	41	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	P	EUR	10,0000	10,0000	10,0000	3	10,0000	9	9	3	579	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	7	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	P	EUR	11,0000	12,0000	11,0000	4	12,0000	11	11	43	290	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	32	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	P	EUR	11,7000	15,8000	11,7000	4	15,8000	13	13	4	15	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	15	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	P	EUR	16,2000	19,6000	14,2000	12	17,2000	17	17	38	403	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	C	EUR	322,0000	322,0000	310,0000	2	310,0000	318	318	2	6	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	P	EUR	21,0000	21,0000	17,3000	2	17,3000	20	20	2	66	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	C	EUR	267,0000	267,0000	267,0000	1	267,0000	274	274	1	53	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	P	EUR	26,6000	30,5000	24,6000	7	30,5000	26	26	33	276	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	C	EUR	231,0000	232,0000	231,0000	2	232,0000	231	231	2	130	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	P	EUR	29,9000	29,9000	29,9000	1	29,9000	33	33	30	1101	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	C	EUR	190,5000	190,5000	190,5000	1	190,5000	190	190	2	221	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	P	EUR	43,5000	45,0000	41,5000	5	45,0000	42	42	6	235	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	127	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,0000	P	EUR	53,0000	53,0000	45,0000	3	45,0000	54	54	10	1010	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	C	EUR	118,5000	122,0000	118,5000	2	122,0000	118	118	2	570	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	P	EUR	70,0000	77,1000	60,0000	31	77,1000	70	70	762	972	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5250,0000	C	EUR	84,4000	84,4000	84,4000	1	84,4000	87	87	10	53	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5250,0000	P	EUR	84,0000	99,0000	84,0000	3	99,0000	89	89	12	1822	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	C	EUR	63,8000	64,4000	63,5000	3	64,4000	62	62	4	1508	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	761	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5350,0000	C	EUR	45,2000	45,2000	40,8000	3	43,9000	42	42	8	538	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	5	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	C	EUR	27,8000	27,8000	24,5000	6	24,5000	27	27	7	648	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5450,0000	C	EUR	15,5000	16,7000	14,5000	4	14,5000	16	16	5	176	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	C	EUR	10,8000	10,8000	9,0000	3	9,0000	10	10	71	1102	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	753	753	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.153	1153	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	795	795	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	39	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	698	698	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	602	602	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	110	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	507	507	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	P	EUR	19,5000	19,5000	19,5000	1	19,5000	20	20	5	63	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	15	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	328	328	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	P	EUR	61,0000	61,0000	61,0000	1	61,0000	60	60	2	5	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	C	EUR	167,4000	167,4000	167,4000	1	167,4000	173	173	7	17	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	P	EUR	93,0000	93,0000	93,0000	1	93,0000	86	86	7	19	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	3	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	P	EUR	106,0000	106,0000	106,0000	1	106,0000	104	104	1	4	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	3	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	4	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	P	EUR	142,3000	160,0000	142,3000	3	160,0000	149	149	92	31	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	54	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	36	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	541	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	C	EUR	32,8000	32,8000	32,8000	1	32,8000	33	33	1	110	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	C	EUR	14,8000	14,8000	14,8000	1	14,8000	15	15	1	13	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	814	814	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1014	1014	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.214	1.214	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.723	2.723	0	78	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.923	1.923	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.525	1.525	0	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1060	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.327	1.327	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	5	243	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.130	1.130	0	501	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	8,0000	8,5000	8,0000	2	8,5000	9	9	20	1263	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	934	934	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	14,0000	14,5000	14,0000	2	14,5000	13	13	2	705	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	837	837	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	272	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	741	741	0	31	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1339	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	177	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	118	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	24,9000	30,0000	24,9000	2	30,0000	26	26	2	2887	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	57	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	30,2000	30,2000	30,2000	1	30,2000	30	30	30	1319	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	167	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2633	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	151	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	297	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	482,0000	482,0000	482,0000	1	482,0000	467	467	2	1378	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	47,0000	47,0000	47,0000	1	47,0000	46	46	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	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	3520	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	59,9000	64,0000	59,9000	3	64,0000	62	62	21	4504	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	343,5000	343,5000	342,0000	3	342,0000	341	341	30	262	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	130	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	307,0000	315,0000	307,0000	2	315,0000	302	302	41	1116	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	78,6000	78,6000	78,6000	2	78,6000	82	82	30	1268	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	101	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	95,0000	95,0000	87,5000	3	87,5000	95	95	32	158	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	5945	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	104,1000	109,1000	104,1000	2	109,1000	109	109	39	6825	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	349	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	116,5000	116,5000	116,5000	1	116,5000	126	126	1	98	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	1198	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	139,1000	150,0000	130,0000	3	150,0000	145	145	44	902	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	139,5000	139,5000	136,1000	2	136,1000	137	137	28	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	403	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	113,2000	113,2000	109,5000	12	111,5000	112	112	530	2373	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	192,9000	203,5000	192,9000	2	203,5000	192	192	8	2188	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	91,2000	91,2000	88,6000	3	88,6000	89	89	40	115	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	210,8000	210,8000	210,8000	2	210,8000	219	219	30	148	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	68,8000	69,0000	68,8000	2	69,0000	70	70	2	322	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	251,8000	264,2000	228,0000	9	264,2000	250	250	75	195	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	351	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	110	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	41,5000	42,5000	40,0000	6	42,5000	40	40	6	2538	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	322,5000	322,5000	322,5000	1	322,5000	321	321	10	672	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	638	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	21,0000	21,0000	20,2000	2	20,2000	21	21	28	718	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	50	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	171	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	4	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	241	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	492	492	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	65	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	539	539	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	108	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	3	3	35	380	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	3	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	782	782	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	881	881	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.081	1081	0	48	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.281	1281	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.682	1682	0	50	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.082	2082	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.883	2883	0	1153	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.718	2718	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.920	1920	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.525	1525	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	60	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.330	1330	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	21	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.137	1137	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	382	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	947	947	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	319	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	854	854	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	44,3000	44,3000	44,3000	1	44,3000	42	42	2	44	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	763	763	0	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	54,0000	54,0000	54,0000	1	54,0000	51	51	2	23	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	87	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	680,0000	680,0000	680,0000	1	680,0000	674	674	10	25	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	64,8000	64,8000	55,0000	2	55,0000	63	63	12	40	7-3-2019
O																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	77,0000	78,1000	77,0000	2	78,1000	77	77	77	3	72 7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	22 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	383 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	112 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	95,8000	95,8000	95,8000	1	95,8000	94	94	2	152 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	53 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	46 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	431,0000	437,0000	420,0000	12	420,0000	426	426	50	119 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	118,0000	118,0000	115,0000	3	115,0000	115	115	25	77 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	124 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	30 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	165 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	90 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	210 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	162,5000	162,5000	162,5000	1	162,5000	156	156	1	23 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	285,0000	289,9000	285,0000	2	289,9000	283	283	20	96 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	169,0000	174,4000	169,0000	2	174,4000	173	173	30	76 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	5 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	44 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	33 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	40 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	23 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	200 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	4 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	111 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	48 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	180 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	300,2000	304,2000	300,2000	4	304,2000	313	313	4	14 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	213 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	380 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	1 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	117 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	411	411	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	62,0000	62,0000	62,0000	1	62,0000	57	57	2	65 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	436,7000	437,3000	436,7000	2	437,3000	447	447	2	3 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	106 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	4 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	213 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	29,5000	29,5000	29,5000	1	29,5000	29	29	10	35 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	569	569	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	86 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	613	613	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	896	896	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,093	1093	0	0 7-3-2019	
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 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,292	1292	0	0 7-3-2019	
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 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,693	1693	0	0 7-3-2019	
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 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,094	2094	0	0 7-3-2019	
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 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,895	2895	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,500	3500	0	182 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,701	2701	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	34 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,908	1908	0	350 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1074 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,517	1517	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	307 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,325	1325	0	1 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	32,0000	32,0000	32,0000	1	32,0000	32	32	1	226 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,136	1136	0	2010 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	38,0000	45,0000	38,0000	2	45,0000	43	43	11	2931 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,044	1044	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	94 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	953	953	0	0 7-3-2019	
O	PXA	CAC 40 Index Option* (10 Euro)	20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	863	863	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	73,1000	73,1000	72,8000	2	72,8000	71	71	3	71	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	3746	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	3982	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	100,7000	100,7000	100,7000	1	100,7000	99	99	1	73	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	650	650	0	10	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	41	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	1045	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	1540	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	581,0000	581,0000	581,0000	1	581,0000	569	569	1	22	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	52	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	53	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	43	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	80	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	85	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	454	454	0	12845	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	11738	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	36	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	56	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	4252	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	4802	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	10	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	205,0000	205,0000	205,0000	1	205,0000	210	210	1	2	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	326,0000	326,0000	326,0000	1	326,0000	319	319	1	19643	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	20152	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	1030	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	1077	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	59	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	72	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	40	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	2532	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	3612	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	182,9000	182,9000	182,9000	1	182,9000	183	183	30	2582	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	2506	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	560	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	370	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	12819	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	10782	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	103,3000	103,3000	103,3000	1	103,3000	105	105	1	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	6569	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	6751	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	4448	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	4042	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	32,0000	32,0000	32,0000	1	32,0000	31	31	10	1131	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	5	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	125	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	927	927	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	92	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.119	1.119	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.316	1.316	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.715	1.715	0	40	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.116	2.116	0	154	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.918	2.918	0	726	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.690	2.690	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.897	1.897	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.511	1.511	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.323	1.323	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	21	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	792	792	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	4	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	2	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	110	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	10	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	5	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	9	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	2	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	479	479	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	958	958	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.337	1337	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.730	1730	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.129	2129	0	0	7-3-2019
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	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.931	2931	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.562	2562	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.779	1779	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.402	1402	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.044	1044	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	590	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	874	874	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	60	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	152	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	2	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	60	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	501	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	5375	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	5875	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	1120	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	180	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	747	747	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.094	1094	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.473	1473	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.865	1865	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.263	2263	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.065	3065	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.556	2556	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.778	1778	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.404	1404	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.049	1049	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	882	882	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	725	725	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	0	7-3-2019
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	778	778	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	941	941	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.117	1117	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.493	1493	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.883	1883	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.278	2278	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.077	3077	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.331	3331	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.561	2561	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	33	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.821	1821	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	100	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.449	1449	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	800	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.093	1093	0	950	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	2250	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.008	1008	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	250	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	3000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	7803	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	5900	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	690	690	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	513	513	0	1300	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	1300	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	12150	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	12600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	1550	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	1550	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	360	360	0	10228	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	11728	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	2600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	548	548	0	3100	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	5600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	5600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	8500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	668	668	0	7900	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	5810	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	736	736	0	5800	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	808	808	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.138	1138	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.511	1511	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.303	2303	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.104	3104	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.290	3290	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.191	3191	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-20													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	375	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.868	1868	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	2000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.691	1691	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.029	1029	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	252	252	0	1150	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	737	737	0	800	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	1950	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	600	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	1100	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	555	555	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	2852	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	604	604	0	2102	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	2000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	2000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	287	287	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	1000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	914	914	0	500	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	987	987	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.313	1313	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	520	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.675	1675	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.450	2450	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.244	3244	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.074	3074	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.324	2324	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	250	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.627	1627	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.002	1002	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	450	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	250	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	3000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	3000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	2000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	2000	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	722	722	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	2400	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	749	749	0	2400	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	50	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	50	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.137	1137	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.454	1454	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.811	1811	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.581	2581	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.366	3366	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.977	2977	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.253	2253	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.586	1586	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	996	996	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	441	441	0	850	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	0	7-3-2019
O	PXA	CAC 4														

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	999	999	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.267	1267	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.929	1929	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.683	2683	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.464	3464	0	0	7-3-2019
F	XFC	CAC40 Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	52600	7-3-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	50680	7-3-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	29630	7-3-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	6800	7-3-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	4850	7-3-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	7-3-2019

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	11-3-2019	0,0000		EUR	191,0000	191,5000	187,0000	434	187,5000	188	188	2225	6503	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	186,0000	200,5000	184,2500	2228	184,2500	185	185	21108	146493	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	175,5000	176,2500	174,7500	883	175,2500	175	175	9296	54743	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	178,2500	178,7500	177,5000	559	178,2500	178	178	5804	69310	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	181,0000	181,5000	180,5000	99	181,2500	181	181	524	8619	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	183,2500	183,5000	182,5000	34	183,0000	183	183	169	4785	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	178,5000	178,5000	178,5000	2	178,5000	179	179	2	437	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	181,0000	181,0000	181,0000	5	181,0000	181	181	15	1227	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	64	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	53	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	61	7-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	20	7-3-2019
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	356,7500	386,2500	356,0000	714	357,7500	358	358	2881	53032	7-3-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	358,0000	359,0000	357,2500	515	358,7500	359	359	1126	22294	7-3-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	361,5000	362,2500	361,0000	387	361,5000	362	362	1058	12942	7-3-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	363,5000	364,5000	363,5000	7	363,7500	364	364	36	1811	7-3-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	365,2500	365,2500	365,2500	1	365,2500	365	365	3	153	7-3-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	259	7-3-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	0	7-3-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	7-3-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	7-3-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	7-3-2019
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	170,0000	170,5000	169,2500	121	169,5000	170	170	994	13186	7-3-2019
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	173,0000	174,0000	172,7500	32	173,0000	173	173	106	3928	7-3-2019
F	EMA	Corn / Mais	5-11-2019	0,0000		EUR	169,5000	169,7500	168,5000	17	168,5000	169	169	78	3318	7-3-2019
F	EMA	Corn / Mais	6-1-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	564	7-3-2019
F	EMA	Corn / Mais	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	36	7-3-2019
F	EMA	Corn / Mais	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	7-3-2019
F	EMA	Corn / Mais	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	2	7-3-2019
F	EMA	Corn / Mais	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-3-2019
F	EMA	Corn / Mais	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-3-2019
F	EMA	Corn / Mais	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	300	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	314	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1160	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	302	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	186,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4	4	1	500	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	387	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	625	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	C	EUR	2,5000	2,5000	1,6000	4	1,6000	2	2	340	3375	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1370	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	596	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	511	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	317	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1521	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	195,0000	P	EUR	10,4000	10,4000	10,4000	1	10,4000	11	11	100	1935	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	793	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	74	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	625	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	305	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6298	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4646	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	832	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	135	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	696	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	753	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3876	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	483	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1860	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	994	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	90	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1478	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	60	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2699	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	34	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	635	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	203	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1459	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5482	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
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	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
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	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
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	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019

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	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019

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	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-2-2021	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	154,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	154,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	155,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	155,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	156,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	156,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	157,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	157,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	158,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	158,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	159,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	159,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019

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	OBM	Milling Wheat / B e de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	11,5000	11,5000	11,5000	1	11,5000	11	11	400	400	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	166	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	502	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	303	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	425	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	213	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	554	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	147	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	811	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	7-3-2019
O	OMA	Corn / Mais	15-5-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	7-3-2019
O	OMA	Corn / Mais	15-5-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	7-3-2019
O	OMA	Corn / Mais	15-5-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	7-3-2019
O	OMA	Corn / Mais	15-5-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	7-3-2019
O	OMA	Corn / Mais	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	7-3-2019
O	OMA	Corn / Mais	15-5-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	7-3-2019
O	OMA	Corn / Mais	15-5-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	7-3-2019
O	OMA	Corn / Mais	15-5-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	7-3-2019
O	OMA	Corn / Mais	15-5-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	7-3-2019
O	OMA	Corn / Mais	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	7-3-2019
O	OMA	Corn / Mais	15-5-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	7-3-2019
O	OMA	Corn / Mais	15-5-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	7-3-2019
O	OMA	Corn / Mais	15-5-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	123	7-3-2019
O	OMA	Corn / Mais	15-5-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	7-3-2019
O	OMA	Corn / Mais	15-5-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	720	7-3-2019
O	OMA	Corn / Mais	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	354	7-3-2019
O	OMA	Corn / Mais	15-5-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	7-3-2019
O	OMA	Corn / Mais	15-5-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	7-3-2019
O	OMA	Corn / Mais	15-5-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	25	7-3-2019
O	OMA	Corn / Mais	15-5-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	7-3-2019
O	OMA	Corn / Mais	15-5-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	7-3-2019
O	OMA	Corn / Mais	15-5-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	7-3-2019
O	OMA	Corn / Mais	15-5-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	7-3-2019
O	OMA	Corn / Mais	15-5-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	300	7-3-2019
O	OMA	Corn / Mais	15-5-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	7-3-2019
O	OMA	Corn / Mais	15-5-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-5-2020	134,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	134,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OMA	Corn / Mais	15-5-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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	OSM	Option Rapeseed Meal	15-5-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	7-3-2019
O	OSM	Option Rapeseed Meal	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	7-3-2019

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	OSO	Option Rapeseed Oil	15-5-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	810,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	812,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	815,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	817,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	820,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	822,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	825,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-5-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-5-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-5-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-5-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-5-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-5-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	14-5-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	7-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019

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
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
F	RWP	Residential Wood Pellets Future	28-2-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	7-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
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	7-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	7-3-2019

* O: Option / F: Future

** C: Call / P: Put