

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 11 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	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4BN	BNP Paribas - Weekly Option 4th Friday	22-3-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CA	Carrefour - Weekly Option 4th Friday	22-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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	4CP	Capgemini - Weekly Option 4th Friday	22-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4CS	Axa - Weekly Option 4th Friday	22-3-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DA	Danone - Weekly Option 4th Friday	22-3-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4DG	Vinci - Weekly Option 4th Friday	22-3-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EA	Airbus - Weekly Option 4th Friday	22-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4EX	Vivendi - Weekly Option 4th Friday	22-3-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	350	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AC3	Credit Agricole European	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	7,5000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	1	222	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	463	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	946	11-3-2019
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	252	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	10,5000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	25	213	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	25	2211	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	535	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019

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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	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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	659	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,6900	0,7500	0,6900	10	0,7000	1	1	332	1089	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,3700	0,3800	0,3700	6	0,3800	0	0	24	2963	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15249	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,7800	0,7800	0,7800	9	0,7800	1	1	300	837	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	105	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1280	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AF2	Air France-KLM European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019

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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	AH1	Accor SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,0000	P	EUR	0,8100	0,8100	0,8100	2	0,8100	1	1	2	431	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	36,5000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	2	2	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	38,0000	P	EUR	2,7100	2,7100	2,6300	2	2,6300	2	2	2	165	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	40,0000	P	EUR	4,1900	4,1900	4,1900	1	4,1900	4	4	3	201	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	15-3-2019	42,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	20	23	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	32,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	2	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	35,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	2	2	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	11-3-2019
O	AH1	Accor SA (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13155	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019	
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	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019	
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	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	36,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	1	1	11-3-2019	
O	AH1	Accor SA (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	160	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	53	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
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	0	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	18	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	17	11-3-2019
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	0	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	17	11-3-2019
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	0	11-3-2019
O	AH1	Accor SA (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
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	0	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
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	1	11-3-2019
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	0	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	1	1	38	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	2,4000	2,4000	2,2800	4	2,2800	2	2	2	8	77	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	64	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	2	20	2594	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,5700	0,6500	0,5700	17	0,6400	1	1	1	106	308	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2653	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4	4	4	3	127	11-3-2019
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	11-3-2019
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	11-3-2019
O	A																

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	720	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	2,0300	2,0300	2,0300	2	2,0300	2	2	30	30	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	404	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	1	2123	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1970	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	11-3-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019

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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	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1565	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	140	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1418	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	126	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	110,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	5	5736	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	110,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	1	405	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	149	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	657	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	A11	Air Liquide (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	A11	Air Liquide (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019

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)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	704	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	637	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1398	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	20	1291	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	271	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	2	705	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	92	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	11-3-2019

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)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	926	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	764	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	710	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	7,1100	7,1100	7,1100	1	7,1100	7	7	5	147	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	7	423	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019

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)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	11-3-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	AI2	Air Liquide European	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	AI2	Air Liquide European	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AI2	Air Liquide European	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019

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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	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	20	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	140	11-3-2019	
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	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-3-2019	
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	11-3-2019	
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019	
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	11-3-2019	
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	2754	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-3-2019	
F	AI6	Air Liquide - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	11-3-2019	
F	AI6	Air Liquide - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	9000	11-3-2019
F	AI6	Air Liquide - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	0	11-3-2019
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	0	11-3-2019
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	0	11-3-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	0	11-3-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
F	AI8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	1	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	42	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	550	0	11-3-2019

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	AK1	Arkema SA - Stnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	510	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	15	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	53	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	511	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	14	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	32	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	10	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	1	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	4	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	412	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	1	11-3-2019	
O	AK1	Arkema SA - Stnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52		52	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72		72	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92		92	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	30	11-3-2019	
O	AK1	Arkema SA - Stnd Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	1	11-3-2019	
O	AK1	Arkema SA - Stnd Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	500	11-3-2019	
O	AK1	Arkema SA - Stnd Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	502	11-3-2019	
O	AK1	Arkema SA - Stnd Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1		1	550	11-3-2019	
O	AK1	Arkema SA - Stnd Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	7	0,0000	7		7	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	1	0,0000	1		1	35	11-3-2019	
O	AK1	Arkema SA - Stnd Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	9	0,0000	9		9	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	2	0,0000	2		2	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	3	0,0000	3		3	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019

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	AK1	Arkema SA - Stnd Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	263 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	504 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	4,8000	4,8000	4,8000	2	4,8000	4	4	100	117 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0 11-3-2019	
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 11-3-2019	
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0 11-3-2019	

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	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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2001	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2005	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	512	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	AL1	Altran Technologies Standard Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	3	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	5	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
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	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
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	11-3-2019	
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
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	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
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	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	770	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	20	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	262	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	240	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
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	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
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	0	11-3-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
F	AL6	Alstom RGPT - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
F	AL6	Alstom RGPT - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
F	AL6	Alstom RGPT - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
F	AL6	Alstom RGPT - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-3-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
F	AR6	Arkema SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	11-3-2019
F	AR6	Arkema SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	11-3-2019

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	AR6	Arkema SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-3-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-3-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-3-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	11-3-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1202	11-3-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	11-3-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-3-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	11-3-2019
O	AS1	Alstom (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-3-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	73	11-3-2019
O	AS1	Alstom (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1149	11-3-2019
O	AS1	Alstom (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	11-3-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4385	11-3-2019
O	AS1	Alstom (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1471	11-3-2019
O	AS1	Alstom (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	367	11-3-2019
O	AS1	Alstom (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1046	11-3-2019
O	AS1	Alstom (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1022	11-3-2019
O	AS1	Alstom (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-3-2019
O	AS1	Alstom (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-3-2019
O	AS1	Alstom (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	11-3-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	AS1	Alstom (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-3-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	AS1	Alstom (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	AS1	Alstom (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-3-2019
O	AS1	Alstom (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	AS1	Alstom (100)	18-4-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-3-2019
O	AS1	Alstom (100)	18-4-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-3-2019
O	AS1	Alstom (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	975	11-3-2019
O	AS1	Alstom (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	AS1	Alstom (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	AS1	Alstom (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	AS1	Alstom (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	AS1	Alstom (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	AS1	Alstom (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-3-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	282	11-3-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	11-3-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3517	11-3-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-3-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	11-3-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-3-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-3-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	260	11-3-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019

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)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	11-3-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	11-3-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	11-3-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	11-3-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	11-3-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	11-3-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2502	11-3-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-3-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-3-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	AT1	Atos (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	AT1	Atos (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	AT1	Atos (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	AT1	Atos (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	AT1	Atos (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	AT1	Atos (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-3-2019
O	AT1	Atos (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-3-2019
O	AT1	Atos (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	AT1	Atos (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-3-2019
O	AT1	Atos (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	11-3-2019
O	AT1	Atos (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-3-2019

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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-3-2019
O	AT1	Atos (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	AT1	Atos (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	11-3-2019
O	AT1	Atos (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-3-2019
O	AT1	Atos (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-3-2019
O	AT1	Atos (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	AT1	Atos (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
O	AT1	Atos (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	AT1	Atos (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	AT1	Atos (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1085	11-3-2019
O	AT1	Atos (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	761	11-3-2019
O	AT1	Atos (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-3-2019
O	AT1	Atos (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-3-2019
O	AT1	Atos (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	AT1	Atos (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	11-3-2019
O	AT1	Atos (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	AT1	Atos (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-3-2019
O	AT1	Atos (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019
O	AT1	Atos (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	446	11-3-2019
O	AT1	Atos (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	11-3-2019
O	AT1	Atos (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-3-2019
O	AT1	Atos (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	11-3-2019
O	AT1	Atos (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	AT1	Atos (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1949	11-3-2019
O	AT1	Atos (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	AT1	Atos (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	11-3-2019
O	AT1	Atos (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	786	11-3-2019
O	AT1	Atos (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	80	11-3-2019
O	AT1	Atos (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	11-3-2019
O	AT1	Atos (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	25	11-3-2019
O	AT1	Atos (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	11-3-2019
O	AT1	Atos (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	11-3-2019
O	AT1	Atos (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	11-3-2019
O	AT1	Atos (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	480	11-3-2019
O	AT1	Atos (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	11-3-2019
O	AT1	Atos (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	AT1	Atos (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	AT1	Atos (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	AT1	Atos (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	AT1	Atos (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	70,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	10	11-3-2019
O	AT1	Atos (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	76,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	10	42	11-3-2019
O	AT1	Atos (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-3-2019
O	AT1	Atos (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-3-2019
O	AT1	Atos (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	88,0000	C	EUR	1,3200	1,3200	1,3200	2	1,3200	2	2	11	11	11-3-2019
O	AT1	Atos (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	92,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	1	1	20	35	11-3-2019
O	AT1	Atos (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	AT1	Atos (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	AT1	Atos (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	AT1	Atos (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	AT1	Atos (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	11-3-2019
O	AT1	Atos (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	11-3-2019
O	AT1	Atos (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-3-2019
O	AT1	Atos (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	AT1	Atos (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-3-2019
O	AT1	Atos (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	11-3-2019
O	AT1	Atos (100)	17-5-2019	96,0000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	1	11-3-2019
O	AT1	Atos (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	AT1	Atos (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-3-2019
O	AT1	Atos (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	11-3-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	27,9000	27,9000	27,5200	3	27,5800	29	29	30	30	11-3-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	22,7100	22,7100	22,7100	1	22,7100	25	25	10	10	11-3-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	23	11-3-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	90	11-3-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	209	11-3-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	396	11-3-2019
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	11-3-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	698	11-3-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1699	11-3-2019
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	11-3-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	158	11-3-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	440	11-3-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	27	11-3-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	11-3-2019
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	11-3-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	11-3-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	11	11-3-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	11-3-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	11-3-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	20	11-3-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	11-3-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	11-3-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-3-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	9	11-3-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	11-3-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	54	11-3-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	10	11-3-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	11-3-2019
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-3-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	11-3-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	11-3-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	200	11-3-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	862	11-3-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	11-3-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	5,1000	5,1000	5,1000	1	5,1000	4	4	2	17	11-3-2019

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)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	728	11-3-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	11-3-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	11-3-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	11-3-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	11-3-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	11-3-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	11-3-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	54	11-3-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	446	11-3-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	11-3-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-3-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	11-3-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	11-3-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	AT1	Atos (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-3-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	11-3-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-3-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	11-3-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	415	11-3-2019
O	AT1	Atos (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	11-3-2019
O	AT1	Atos (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-3-2019
O	AT1	Atos (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	11-3-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-3-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	AT1	Atos (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
F	AT6	Atos SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
F	AT6	Atos SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
F	AT6	Atos SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-3-2019
O	BB1	Societe BIC - Stnd Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	22	22	0	1	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BB1	Societe BIC - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
F	BB6	Societe BIC SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
F	BB6	Societe BIC SA - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
F	BB6	Societe BIC SA - Stock Future	17-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
F	BB6	Societe BIC SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
F	BB6	Societe BIC SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
F	BB6	Societe BIC SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019

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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	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	5	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	BM1	Biomerieux - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019

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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	BN1	BNP Paribas (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1761	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4477	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2598	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	847	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5498	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	2068	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	C	EUR	0,6500	0,6600	0,6500	3	0,6500	1	1	131	1303	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,0000	P	EUR	0,6700	0,7500	0,4500	9	0,4500	0	0	97	1306	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6044	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1	1	5	9788	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,0000	P	EUR	2,1500	2,2900	2,1300	5	2,1300	2	2	28	1060	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	181	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	997	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2520	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	47,0000	P	EUR	4,1700	4,3200	4,1100	10	4,2100	4	4	10	7	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	158	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	633	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1650	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	432	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	55,0000	P	EUR	12,2400	12,2400	12,2400	1	12,2400	12	12	2	179	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2884	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	909	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	549	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	5	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	118	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	60	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019

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)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	489	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	182	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	417	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	P	EUR	0,6900	0,6900	0,6900	2	0,6900	1	1	160	578	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1086	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	2	2	80	919	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	P	EUR	1,4500	1,4700	1,4500	3	1,4700	1	1	3	424	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	4	1033	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	388	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	45,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	37	241	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	45,0000	P	EUR	2,7000	2,7700	2,7000	3	2,7700	2	2	3	29	11-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	366	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2299	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	1,5200	1,5200	1,4100	7	1,4100	1	1	243	4976	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3063	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	2,2700	2,2900	2,0500	23	2,0500	2	2	808	3991	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	482	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2687	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	P	EUR	4,0200	4,0200	3,6500	28	3,6500	4	4	699	899	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17514	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	25	9781	11-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	6,4200	6,4200	6,4200	1	6,4200	6	6	25	412	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10901	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	2,7000	2,7400	2,7000	2	2,7400	3	3	100	751	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	5,9900	6,0200	5,9600	3	5,9600	6	6	98	163	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	11-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,1700	0,1700	0,1700	2	0,1700	0	0	100	2172	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,3700	0,3700	0,3600	3	0,3600	0	0	100	810	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	196	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	67	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	1	4837	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	5	628	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5035	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3352	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	4,5600	4,5600	4,5600	5	4,5600	4	4	100	270	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20616	11-3-2019

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)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1711	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	18012	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2867	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	789	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	7,2300	7,2300	7,2300	2	7,2700	7	7	36	93	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,8300	0,8300	0,8300	2	0,8300	1	1	11	2009	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5915	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,5500	0,5600	0,5500	3	0,5500	1	1	48	22566	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16226	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	212	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1018	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2253	11-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	413	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2200	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	20	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019

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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	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	230	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
F	BN6	BNP Paribas - Stock Future	15-3-2019	0,0000		EUR	42,3425	42,3425	42,3425	1	42,3425	43	43	10720	36040	11-3-2019
F	BN6	BNP Paribas - Stock Future	18-4-2019	0,0000		EUR	42,3262	42,3262	42,3262	1	42,3262	43	43	10720	20320	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
F	BN6	BNP Paribas - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
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	11-3-2019
F	BN8	BNP Paribas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
F	BN8	BNP Paribas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	BN8	BNP Paribas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	BN8	BNP Paribas - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-3-2019
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	0	11-3-2019

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	BV1	Bureau Veritas - Stock Option	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	BV1	Bureau Veritas - Stock Option	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019

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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	CA1	Carrefour SA (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5183	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,0000	P	EUR	0,1200	0,1200	0,1000	5	0,1000	0	0	10083	11410	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	10	9847	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	18,0000	P	EUR	0,7600	0,7700	0,7600	31	0,7600	1	1	1340	7788	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	19,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	2	2	6	26	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	15-3-2019	22,0000	P	EUR	4,7400	4,7400	4,7400	1	4,7400	5	5	26	97	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	P	EUR	0,3100	0,3300	0,3100	3	0,3300	0	0	60	92	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2416	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0	0	40	2204	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	268	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2603	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	50	151	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	817	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	280	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-3-2019
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	11-3-2019

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)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	276	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3601	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4554	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3570	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,6200	0,6200	0,6000	6	0,6100	1	1	191	5449	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	13	3586	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1091	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,6200	0,6300	0,6200	6	0,6300	1	1	146	5731	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1821	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,3400	0,3400	0,3400	2	0,3400	0	0	62	5754	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	2,3700	2,3900	2,3600	16	2,3600	2	2	706	800	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2084	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2380	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	5,1900	5,1900	5,1900	1	5,1900	5	5	26	501	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	80	454	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2332	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,8500	0,8500	0,8500	3	0,8500	1	1	220	954	11-3-2019

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)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10859	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	87	2907	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	1	24020	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10558	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	422	11-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3505	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7304	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8315	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2055	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4500	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2004	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	423	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2171	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2106	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019

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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	CA2	Carrefour SA European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	CA2	Carrefour SA European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA2	Carrefour SA European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA2	Carrefour SA European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	200	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	19-6-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA2	Carrefour SA European	18-12-2020	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	CA3	Capgemini European	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	CA3	Capgemini European	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	102,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	102,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	104,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	104,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	106,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	106,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	11-3-2019
O	CA3	Capgemini European	21-6-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	112,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	112,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-3-2019
O	CA3	Capgemini European	21-6-2019	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	130,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	130,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019

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	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	11-3-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	11-3-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-3-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-3-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	11-3-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
F	CA6	Carrefour SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
F	CA6	Carrefour SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
F	CA6	Carrefour SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
F	CA8	Carrefour SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
F	CA8	Carrefour SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	CA8	Carrefour SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	CA8	Carrefour SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	CA8	Carrefour SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CE1	Coface - Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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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	CG1	NOKIA	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	CG1	NOKIA	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	CG1	NOKIA	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	11-3-2019
O	CG1	NOKIA	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	CG1	NOKIA	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	11-3-2019
O	CG1	NOKIA	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	CG1	NOKIA	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	622	11-3-2019
O	CG1	NOKIA	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-3-2019
O	CG1	NOKIA	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	11-3-2019
O	CG1	NOKIA	15-3-2019	5,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	1	52	11-3-2019
O	CG1	NOKIA	15-3-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	CG1	NOKIA	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	11-3-2019
O	CG1	NOKIA	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	CG1	NOKIA	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-3-2019
O	CG1	NOKIA	15-3-2019	5,6000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	2	100	11-3-2019
O	CG1	NOKIA	15-3-2019	5,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-3-2019
O	CG1	NOKIA	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	CG1	NOKIA	18-4-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	CG1	NOKIA	18-4-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	CG1	NOKIA	18-4-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	11-3-2019
O	CG1	NOKIA	18-4-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	CG1	NOKIA	18-4-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	CG1	NOKIA	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-3-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	11-3-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-3-2019
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	590	11-3-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	11-3-2019
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	212	11-3-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	11-3-2019
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-3-2019
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	11-3-2019
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	11-3-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	11-3-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	11-3-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-3-2019

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	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-3-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-3-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	11-3-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-3-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	11-3-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	3	57	11-3-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-3-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-3-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	11-3-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	CG3	NOKIA	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	2005	11-3-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	354	11-3-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-3-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019

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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	CO1	Casino Guichard Perrachon (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	251	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	56	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1001	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	4	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	25	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	50	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	47,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	2		2	2	2	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	133	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	41	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	4879	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1435	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	341	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	60	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	20	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	490	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	20	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	41	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2651	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	852	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2125	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	35	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10391	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	21	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	46	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	610	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	242	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	555	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	119	11-3-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	664	11-3-2019
O	CO1	Casino Guichard Perrachon (100															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	329	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	139	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6002	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	48	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	162	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	176	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	70	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	30	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	79	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	27	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		19-6-2020	80,0000	P	EUR	41,1400	41,1400	41,1200	2	41,1200	42	42	20	100	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	800	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	800	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	CO1	Casino Guichard Perrachon (100)		18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,00					

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Instrument Type*	Instrument Trading Symbol	Instrument 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	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	40	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	14	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	13	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	401	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	268	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	123	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	143	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	255	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	95,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	10	524	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	340	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	124	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	879	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2410	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	103,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0	0	10	10	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	C	EUR	1,3500	1,3500	1,3500	2	1,3500	2	2	355	1994	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	384	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1163	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	791	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	84,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	10	10	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-3-2019

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)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	85	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	98,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	9	9	1	36	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	157	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	C	EUR	4,0000	4,4000	3,8500	4	4,4000	5	5	406	444	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	271	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	CP1	Capgemini (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	18	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	120,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	10	20	11-3-2019
O	CP1	Capgemini (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	79	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	10	36	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	24	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	26	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2302	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	414	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3578	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	239	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	928	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	516	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	11-3-2019

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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	31	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	7	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	778	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	95	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	12	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	932	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	903	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	710	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	263	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-3-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	5	11-3-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-3-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019

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)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	13 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	1 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	101 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	49 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	14 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-3-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	22 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	1 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	125 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	350 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	350 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	1000 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1000 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	125 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-3-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	500 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	500 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 11-3-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	140	0	0 11-3-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 11-3-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,									

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
F	CP6	Capgemini - Stock Future	15-3-2019	0,0000		EUR	105,0938	105,0938	105,0938	1	105,0938	106	106	1840	3680	11-3-2019
F	CP6	Capgemini - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
F	CP6	Capgemini - Stock Future	17-5-2019	0,0000		EUR	105,0231	105,0231	105,0231	1	105,0231	106	106	1840	1840	11-3-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-3-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	11-3-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	11-3-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-3-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1978	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,5000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	259	989	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,6000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	375	4375	11-3-2019

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	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	10,8000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	619	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	C	EUR	0,0800	0,1000	0,0800	5	0,1000	0	0	950	13471	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	8119	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	90	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	12,0000	P	EUR	1,3100	1,3100	1,1500	2	1,1500	1	1	4	8268	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1616	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	94	2701	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	20	395	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	10	800	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1			

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	477	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1165	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15532	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2845	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13346	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1303	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1911	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,3900	0,4200	0,3900	2	0,4200	0	0	40	6971	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	1332	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2	2	1	36158	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	402	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1351	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	661	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	380	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6311	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1310	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1638	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	3	17480	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	436	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2015	11-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	4	118	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	961	11-3-2019
O	CS1	Axa (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1920	11-3-2019
O	CS1	Axa (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12598	11-3-2019
O	CS1	Axa (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	613	11-3-2019
O	CS1	Axa (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	11-3-2019
O	CS1	Axa (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6676	11-3-2019
O	CS1	Axa (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11111	11-3-2019
O	CS1	Axa (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2767	11-3-2019
O	CS1	Axa (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15744	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6930	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3435	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1111	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	478	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	21,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	14	20	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,0000	C	EUR	0,2300	0,2500	0,2300	33	0,2500	0	0	2500	11228	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0	0	32	6912	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,2000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	14	14	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	15	752	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,5000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	200	621	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,6000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0	0	40	40	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3225	11-3-2019
O	CS1	Axa (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1088	11-3-2019
O	CS1	Axa (100)	15-3-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2735	11-3-2019
O	CS1	Axa (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	373	11-3-2019
O	CS1	Axa (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	11-3-2019
O	CS1	Axa (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	201	11-3-2019
O	CS1	Axa (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1653	11-3-2019
O	CS1	Axa (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	132	11-3-2019
O	CS1	Axa (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	806	11-3-2019
O	CS1	Axa (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1049	11-3-2019
O	CS1	Axa (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	11-3-2019
O	CS1	Axa (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	CS1	Axa (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	CS1	Axa (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	431	11-3-2019
O	CS1	Axa (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	11-3-2019
O	CS1	Axa (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	11-3-2019
O	CS1	Axa (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	11-3-2019
O	CS1	Axa (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	466	11-3-2019
O	CS1	Axa (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	566	11-3-2019
O	CS1	Axa (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	11-3-2019
O	CS1	Axa (100)	18-4-2019	20,5000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	1000	10691	11-3-2019
O	CS1	Axa (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	517	11-3-2019
O	CS1	Axa (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	11-3-2019
O	CS1	Axa (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	11-3-2019
O	CS1	Axa (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2083	11-3-2019
O	CS1	Axa (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	11-3-2019
O	CS1	Axa (100)	18-4-2019	22,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1000	15819	11-3-2019
O	CS1	Axa (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1061	11-3-2019
O	CS1	Axa (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	11-3-2019
O	CS1	Axa (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	11-3-2019
O	CS1	Axa (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	11-3-2019
O	CS1	Axa (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	11-3-2019
O	CS1	Axa (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019

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	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	CS1	Axa (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	11-3-2019
O	CS1	Axa (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	11-3-2019
O	CS1	Axa (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-3-2019
O	CS1	Axa (100)	17-5-2019	20,5000	P	EUR	0,5100	0,5100	0,5000	3	0,5000	0	0	200	1913	11-3-2019
O	CS1	Axa (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	172	11-3-2019
O	CS1	Axa (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	929	11-3-2019
O	CS1	Axa (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1061	11-3-2019
O	CS1	Axa (100)	17-5-2019	21,5000	P	EUR	1,0200	1,0200	1,0200	2	1,0200	1	1	11	15	11-3-2019
O	CS1	Axa (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1273	11-3-2019
O	CS1	Axa (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3051	11-3-2019
O	CS1	Axa (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	CS1	Axa (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	23,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	100	363	11-3-2019
O	CS1	Axa (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	CS1	Axa (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019
O	CS1	Axa (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	25,0000	C	EUR	0,0300	0,0300	0,0300	7	0,0300	0	0	467	1156	11-3-2019
O	CS1	Axa (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	11-3-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-3-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	11-3-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5960	11-3-2019
O	CS1	Axa (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2365	11-3-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1028	11-3-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27380	11-3-2019
O	CS1	Axa (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1469	11-3-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	3500	25132	11-3-2019
O	CS1	Axa (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	458	11-3-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11784	11-3-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32697	11-3-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7990	11-3-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7716	11-3-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27732	11-3-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	3500	25092	11-3-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	40	8309	11-3-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1056	11-3-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6837	11-3-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10159	11-3-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	11-3-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	213	11-3-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	11-3-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	611	11-3-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	11-3-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1512	11-3-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-3-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	11-3-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	11-3-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019

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)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	11-3-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	11-3-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	11-3-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	707	11-3-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2697	11-3-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	689	11-3-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	5	3783	11-3-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	177	11-3-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6130	11-3-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2459	11-3-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1029	11-3-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	11-3-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,7300	0,7400	0,7300	15	0,7400	1	1	500	5740	11-3-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2738	11-3-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,3600	0,3600	0,3500	2	0,3500	0	0	213	1176	11-3-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-3-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	2	644	11-3-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-3-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	11-3-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-3-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	11-3-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	11-3-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	11-3-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	11-3-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	11-3-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	322	11-3-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16838	11-3-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6358	11-3-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	11-3-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	11-3-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21746	11-3-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	539	11-3-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1073	11-3-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	1	1318	11-3-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-3-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9351	11-3-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	5	19986	11-3-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4518	11-3-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6408	11-3-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14975	11-3-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	1	12056	11-3-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	795	11-3-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-3-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21365	11-3-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6630	11-3-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19659	11-3-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	226	11-3-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	11-3-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-3-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12615	11-3-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	11-3-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5572	11-3-2019

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)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1829	11-3-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2817	11-3-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	75	4002	11-3-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5811	11-3-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	51	157	11-3-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	11-3-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-3-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	11-3-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	11-3-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-3-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	11-3-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5695	11-3-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-3-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10804	11-3-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-3-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1	1	60	644	11-3-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16058	11-3-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	2,3900	2,3900	2,3900	1	2,3900	2	2	60	25578	11-3-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13567	11-3-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11910	11-3-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7132	11-3-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8509	11-3-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	11-3-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	11-3-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	11-3-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-3-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1255	11-3-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	11-3-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	11-3-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-3-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-3-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-3-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8500	11-3-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8607	11-3-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11007	11-3-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	11-3-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4600	11-3-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	837	11-3-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	11-3-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	11-3-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019

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)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-3-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	11-3-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5650	11-3-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5500	11-3-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6000	11-3-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3001	11-3-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
F	CS6	AXA SA - Stock Future	15-3-2019	0,0000		EUR	22,1050	22,1050	21,9836	2	21,9836	22	22	14520	55790	11-3-2019
F	CS6	AXA SA - Stock Future	18-4-2019	0,0000		EUR	22,0965	22,0965	21,9751	2	21,9751	22	22	14520	38270	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	CS9	Axa European	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-3-2019
O	CS9	Axa European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	CS9	Axa European	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	CS9	Axa European	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	15-3-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	CS9	Axa European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	CS9	Axa European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	CS9	Axa European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	CS9	Axa European	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	CS9	Axa European	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	CS9	Axa European	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	CS9	Axa European	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	CS9	Axa European	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	CS9	Axa European	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	CS9	Axa European	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	CS9	Axa European	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	CS9	Axa European	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1309	11-3-2019
O	CS9	Axa European	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	CS9	Axa European	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	CS9	Axa European	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	CS9	Axa European	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	CS9	Axa European	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	CS9	Axa European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	CS9	Axa European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-3-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	50	50	11-3-2019
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	DA1	Danone (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	11-3-2019
O	DA1	Danone (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	11-3-2019
O	DA1	Danone (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-3-2019
O	DA1	Danone (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	11-3-2019
O	DA1	Danone (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	11-3-2019
O	DA1	Danone (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	69	11-3-2019
O	DA1	Danone (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	11-3-2019
O	DA1	Danone (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	11-3-2019
O	DA1	Danone (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	11-3-2019
O	DA1	Danone (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	192	11-3-2019
O	DA1	Danone (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1851	11-3-2019
O	DA1	Danone (100)	15-3-2019	62,0000	C	EUR	6,2400	6,2400	6,2400	1	6,2400	6	6	1	99	11-3-2019
O	DA1	Danone (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	11-3-2019
O	DA1	Danone (100)	15-3-2019	63,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	64,0000	C	EUR	4,2000	4,3000	4,2000	2	4,3000	4	4	2	2978	11-3-2019
O	DA1	Danone (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	11-3-2019
O	DA1	Danone (100)	15-3-2019	65,0000	C	EUR	3,4300	3,4300	3,4300	2	3,4300	3	3	25	992	11-3-2019
O	DA1	Danone (100)	15-3-2019	65,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0	0	69	1031	11-3-2019
O	DA1	Danone (100)	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2035	11-3-2019
O	DA1	Danone (100)	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	11-3-2019
O	DA1	Danone (100)	15-3-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-3-2019
O	DA1	Danone (100)	15-3-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	11-3-2019
O	DA1	Danone (100)	15-3-2019	68,0000	C	EUR	0,6800	0,7000	0,6800	2	0,7000	0	0	20	956	11-3-2019
O	DA1	Danone (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-3-2019
O	DA1	Danone (100)	15-3-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	DA1	Danone (100)	15-3-2019	69,0000	P	EUR	0,9300	0,9300	0,9300	2	0,9300	1	1	50	125	11-3-2019

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	70,0000	C	EUR	0,1000	0,1000	0,0500	3	0,0500	0	0	71	1894	11-3-2019
O	DA1	Danone (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	DA1	Danone (100)	15-3-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-3-2019
O	DA1	Danone (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	11-3-2019
O	DA1	Danone (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	11-3-2019
O	DA1	Danone (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	DA1	Danone (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	58,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	10	170	11-3-2019
O	DA1	Danone (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	DA1	Danone (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-3-2019
O	DA1	Danone (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	DA1	Danone (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-3-2019
O	DA1	Danone (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	839	11-3-2019
O	DA1	Danone (100)	18-4-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	654	11-3-2019
O	DA1	Danone (100)	18-4-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1370	11-3-2019
O	DA1	Danone (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	347	11-3-2019
O	DA1	Danone (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	11-3-2019
O	DA1	Danone (100)	18-4-2019	70,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	20	3023	11-3-2019
O	DA1	Danone (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	DA1	Danone (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	76,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	20	20	11-3-2019
O	DA1	Danone (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	DA1	Danone (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	DA1	Danone (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	11-3-2019
O	DA1	Danone (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	707	11-3-2019
O	DA1	Danone (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	11-3-2019
O	DA1	Danone (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	11-3-2019
O	DA1	Danone (100)	17-5-2019	68,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	2	2	11	131	11-3-2019
O	DA1	Danone (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-3-2019
O	DA1	Danone (100)	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-3-2019
O	DA1	Danone (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	11-3-2019
O	DA1	Danone (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	185	11-3-2019
O	DA1	Danone (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-3-2019
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	11-3-2019
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	11-3-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	11-3-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-3-2019
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5573	11-3-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	11-3-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	11-3-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	199	11-3-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	4827	11-3-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	4,5800	4,5800	4,5800	1	4,5800	4	4	2	2071	11-3-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2215	11-3-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	739	11-3-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	194	11-3-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-3-2019

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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	11-3-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	11-3-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	11-3-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	11-3-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	11-3-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	11-3-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	11-3-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	11-3-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	4,1200	4,1200	4,1200	1	4,1200	4	4	1	40	11-3-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	2,3700	2,3700	2,3700	1	2,3700	3	3	1	97	11-3-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	1,4500	1,4900	1,4500	2	1,4900	1	1	11	1185	11-3-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	11-3-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	11-3-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	967	11-3-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-3-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	11-3-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	11-3-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-3-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	958	11-3-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2973	11-3-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	717	11-3-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1816	11-3-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1333	11-3-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	187	11-3-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	304	11-3-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1	1	1	2214	11-3-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	11-3-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	11-3-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-3-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-3-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	11-3-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-3-2019

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)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	11-3-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	217	11-3-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	5,7500	5,7500	5,7500	2	5,7500	6	6	2	43	11-3-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	79	11-3-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	11-3-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-3-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	11-3-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	11-3-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	608	11-3-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	11-3-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-3-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
F	DA6	Danone - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
F	DA6	Danone - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
F	DA6	Danone - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-3-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	3576	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	DF1	Electricite de France (100)	15-3-2019	13,0000	P	EUR	0,7200	0,7200	0,5900	5	0,6300	1	1	395	2511	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	12,5000	P	EUR	0,4100	0,4200	0,4000	3	0,4200	0	0	75	100	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10617	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DF1	Electricite de France (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019

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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	DF3	Electricité de France European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	11-3-2019
O	DG1	Vinci (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-3-2019
O	DG1	Vinci (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-3-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	215	11-3-2019
O	DG1	Vinci (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	532	11-3-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	64	11-3-2019
O	DG1	Vinci (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	11-3-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-3-2019
O	DG1	Vinci (100)	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	579	11-3-2019
O	DG1	Vinci (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	688	11-3-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	58	11-3-2019
O	DG1	Vinci (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	11-3-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2966	11-3-2019
O	DG1	Vinci (100)	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	11-3-2019
O	DG1	Vinci (100)	15-3-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	280	11-3-2019
O	DG1	Vinci (100)	15-3-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-3-2019
O	DG1	Vinci (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5126	11-3-2019

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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	561	11-3-2019
O	DG1	Vinci (100)	15-3-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3093	11-3-2019
O	DG1	Vinci (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	884	11-3-2019
O	DG1	Vinci (100)	15-3-2019	83,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	83,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-3-2019
O	DG1	Vinci (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	11-3-2019
O	DG1	Vinci (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	328	11-3-2019
O	DG1	Vinci (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	11-3-2019
O	DG1	Vinci (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	86,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1	1	50	50	11-3-2019
O	DG1	Vinci (100)	15-3-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-3-2019
O	DG1	Vinci (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-3-2019
O	DG1	Vinci (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	11-3-2019
O	DG1	Vinci (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	450	11-3-2019
O	DG1	Vinci (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	DG1	Vinci (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-3-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	11-3-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	11-3-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	234	11-3-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	11-3-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	10	260	11-3-2019
O	DG1	Vinci (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	DG1	Vinci (100)	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7556	11-3-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-3-2019
O	DG1	Vinci (100)	18-4-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	86,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	525	6025	11-3-2019
O	DG1	Vinci (100)	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-3-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-3-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	11-3-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	359	11-3-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	11-3-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	11-3-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-3-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	11-3-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	11-3-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	29	11-3-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	2	528	11-3-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	677	11-3-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	2	959	11-3-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	5,4700	5,4700	5,4700	5	5,4700	6	6	50	1231	11-3-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	2	908	11-3-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	2,1300	2,1500	2,1300	2	2,1500	2	2	13	369	11-3-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	4,3500	4,4600	4,2000	4	4,2000	4	4	54	520	11-3-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	1,1100	1,1100	1,0700	4	1,0900	1	1	8	820	11-3-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	6,5800	6,5800	6,5800	1	6,5800	6	6	50	350	11-3-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,6600	0,7000	0,6600	2	0,7000	1	1	4	243	11-3-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	11-3-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	11-3-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-3-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	50	11-3-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-3-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	44	11-3-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-3-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	18	11-3-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	10	98	11-3-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	11-3-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	54	11-3-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	11-3-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	11-3-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	512	11-3-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	644	11-3-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	11-3-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2029	11-3-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	156	11-3-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	940	11-3-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	11-3-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	759	11-3-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-3-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	439	11-3-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	67	11-3-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2602	11-3-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	11-3-2019

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	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	11-3-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2689	11-3-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1551	11-3-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	432	11-3-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	11-3-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4426	11-3-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	74	11-3-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1512	11-3-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	11-3-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-3-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	11-3-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	11-3-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-3-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	666	11-3-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	11-3-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	702	11-3-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	43	11-3-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	11-3-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	351	11-3-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-3-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	11-3-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2250	11-3-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	11-3-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	950	11-3-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3144	11-3-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-3-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	700	11-3-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	700	11-3-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	415	11-3-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2270	11-3-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	450	11-3-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	11-3-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	11-3-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	11-3-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	11-3-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019

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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-3-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	292	11-3-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	11-3-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	11-3-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	610	11-3-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	11-3-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-3-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	150	11-3-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
F	DG6	Vinci SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
F	DG6	Vinci SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	13540	11-3-2019
F	DG6	Vinci SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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	Aeroports de Paris - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	170,0000	P	EUR	3,2500	3,5000	3,2500	2	3,5000	3	3	10	10	11-3-2019	
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1043	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	125	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	63	0	11-3-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6														

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Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DQ1	Aéroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	15	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	15	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	400	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	114,0000	C	EUR	15,1000	15,1000	15,1000	1	15,1000	16	16	2	17	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	563	11-3-2019
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	11-3-2019
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	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	11-3-2019
O	DS1	Dassault Systèmes (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
F	DT6	Dassault Systemes - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-3-2019
F	DT6	Dassault Systemes - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-3-2019
F	DT6	Dassault Systemes - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	3200	11-3-2019
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-3-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-3-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	DY1	Amundi - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019

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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	EA1	Airbus - (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	4	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	636	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	50	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	51	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	266	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	95	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	54	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	385	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2462	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	90,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	1	2125	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	90	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	51	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	292	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	919	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	981	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	C	EUR	12,7800	12,7900	12,7800	2	12,7900	13	13	2	4743	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1667	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	69	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	102,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	10	110	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	C	EUR	7,9600	7,9600	7,8300	2	7,8300	8	8	2	4348	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3244	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	106,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	14	140	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2641	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	108,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0	0	21	22	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3986	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	829	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	112,0000	P	EUR	0,8000	0,8300	0,8000	2	0,8300	1	1	50	600	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	C	EUR	0,4500	0,4900	0,4500	6	0,4500	0	0	223	3480	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4467	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	712	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	500	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	119	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	112	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019

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	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	10	11	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	1	144	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1300	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	P	EUR	1,9900	1,9900	1,9900	3	1,9900	2	2	50	575	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1242	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	48	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	4	4	50	99	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	114,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	50	51	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	178	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	C	EUR	1,3400	1,3400	1,3400	3	1,3400	1	1	84	703	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	120,0000	C	EUR	0,9200	0,9200	0,9100	3	0,9100	1	1	74	1790	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	108,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3	3	1	2	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	C	EUR	4,2700	4,3800	4,2700	2	4,3800	5	5	14	56	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	750	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	25	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	66	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	5	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	822	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3720	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	250	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2032	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1	1	2	325	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	13,1800	13,1800	13,1800	1	13,1800	14	14	1	3733	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	2,1800	2,1800	2,0200	6	2,0800	2	2	31	344	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2399	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2151	11-3-2019

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4951	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1892	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	4,0100	4,0100	4,0100	1	4,0100	4	4	1	3910	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	2,4700	2,5400	2,4700	2	2,5400	3	3	4	4659	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	137	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	C	EUR	1,3700	1,3700	1,3700	1	1,3700	2	2	1	3675	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2035	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	5	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	64	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	161	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	91	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	17	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1115	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	209	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	530	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3023	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	13	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2291	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	48	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6054	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	750	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1287	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	22,7400	22,7400	22,7400	1	22,7400	23	23	2	2	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1001	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	58	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	786	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1465	11-3-2019

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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2141	11-3-2019	
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	13,4500	13,4600	13,4500	2	13,4600	14	14	14	17	11-3-2019	
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019	
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019	
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	542	11-3-2019	
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	653	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1616	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	8,4100	8,4100	8,3000	2	8,3000	9	9	9	2	752	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	7	2	1433	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	45	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	738	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	65	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	51	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	175	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	375	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2740	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	9	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	3	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	427	11-3-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	15	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	4	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	250	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1500	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	900	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	63	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1524	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	12	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	3	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	11-3-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019

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	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1500	11-3-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	11-3-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	40	11-3-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
F	EA6	Airbus - Stock Future	15-3-2019	0,0000		EUR	111,9931	111,9931	111,9931	1	111,9931	113	113	2900	12410	11-3-2019
F	EA6	Airbus - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
F	EA6	Airbus - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	100,0000	P	EUR	0,5000	0,5000	0,4300	3	0,4300	0	0	72	230	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	102,0000	P	EUR	1,3200	1,3200	1,3000	6	1,3000	1	1	60	65	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	104,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	10	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	384	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	326	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	127	11-3-2019
O	EF1	EssilorLuxottica (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-3-2019

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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	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	63	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	33	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	82	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	1,1500	1,1500	1,1500	2	1,1500	1	1	25	91	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	9,8800	9,8800	9,8800	1	9,8800	9	9	1	816	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	42	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	10	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	13,1300	13,1300	13,1300	1	13,1300	14	14	1	1	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	1	45	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,7400	0,7400	0,7200	2	0,7200	1	1	16	20	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	21,0300	21,0300	21,0300	1	21,0300	19	19	600	2	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	29,6400	29,6400	29,5200	23	29,5800	29	29	385	401	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	6,8400	6,8500	6,8400	2	6,8500	8	8	6	1251	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	63	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	436	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4	11-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	873	

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EF1	EssilorLuxottica (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
F	EF6	EssilorLuxottica - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
F	EF6	EssilorLuxottica - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
F	EF6	EssilorLuxottica - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
F	EF6	EssilorLuxottica - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
F	EF6	EssilorLuxottica - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
F	EF6	EssilorLuxottica - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
F	EF8	EssilorLuxottica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
F	EF8	EssilorLuxottica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EF8	EssilorLuxottica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EF8	EssilorLuxottica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EF8	EssilorLuxottica - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	EH1	Elior Group - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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	EH1	Elior Group - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EH1	Elior Group - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	632	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1232	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	285	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	31,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	22	22	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	32,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	250	984	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	32,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	250	377	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	21	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	58	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	11-3-2019	
O	EN1	Bouygues (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	777	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	35,0000	C	EUR	0,00000										

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	C	EUR	0,8700	0,8700	0,8500	3	0,8500	1	1	120	253	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	6,0200	6,0200	6,0200	1	6,0200	6	6	1	1	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,7600	0,7600	0,7600	2	0,7600	1	1	7	9220	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	3	38	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2053	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	1	1	1	578	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	383	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	557	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	4,1300	4,1300	4,1300	2	4,1300	4	4	10	75	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4037	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4042	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	11-3-2019

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)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3000	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	11-3-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	273	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6012	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	222	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	91	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5107	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5250	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	5,1100	5,1100	5,1100	1	5,1100	5	5	2	51	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6319	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1148	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3048	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-3-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019

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)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6114	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2502	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	8,5000	8,5000	8,5000	4	8,5000	8	8	20	20	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	525	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3981	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8525	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3500	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1000	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7500	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019

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)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8000	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1750	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1750	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
F	EN6	Bouygues - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1000	11-3-2019
F	EN6	Bouygues - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
F	EN6	Bouygues - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	EN9	Bouygues European	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-3-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	11-3-2019

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	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	604	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1424	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-3-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	11-3-2019

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)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	11-3-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-3-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	11-3-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-3-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	11-3-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7	11-3-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	10	11-3-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-3-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-3-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	11-3-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	11-3-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-3-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	11-3-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-3-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	11-3-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	11-3-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	91	11-3-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-3-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	11-3-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	11-3-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	11-3-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019

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)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	40,0000	C	EUR	5,1700	5,1700	5,1700	1	5,1700	5	5	2	22	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	91	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	102	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EO1	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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	EW1	Elis - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EW1	Elis - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	157	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	416	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	133	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4057	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,0000	C	EUR	1,5200	1,5200	1,5200	2	1,5200	2	2	50	16069	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	24,8000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0	0	350	550	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	C	EUR	0,0900	0,0900	0,0900	2	0,0900	0	0	53	12020	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	11-3-2019
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	11-3-2019
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	11-3-2019

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)	15-3-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	11-3-2019
O	EX1	Vivendi SA (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	23,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	100	1720	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	603	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	24,5000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0	0	100	200	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	C	EUR	0,9900	0,9900	0,9600	2	0,9600	1	1	123	3583	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	P	EUR	0,7500	0,7500	0,7200	2	0,7200	1	1	176	3330	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,5000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	100	100	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	733	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,0000	P	EUR	0,5400	0,5400	0,5200	2	0,5200	0	0	217	15817	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	50	200	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	P	EUR	0,8900	0,9000	0,8800	4	0,9000	1	1	248	248	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	C	EUR	0,8800	0,8800	0,8600	2	0,8600	1	1	201	201	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	150	150	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3170	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13600	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	10	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	270	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	2503	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	18941	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2694	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3437	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1360	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13966	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	P	EUR	1,1000	1,1000	1,0900	2	1,0900	1	1	120	901	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,8100	0,8100	0,8100	2	0,8100	1	1	75	799	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	208	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	47	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4245	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	2000	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4168	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	2527	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3042	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4351	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	9372	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1558	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	325	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	13803	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	100	7046	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	5	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	4000	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4633	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2602	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	475	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	4,7300	4,7300	4,7200	2	4,7200	5	5	48	220	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	731	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4157	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3543	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2220	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	121	11-3-2019

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)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1300	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3000	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	510	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	1,0500	1,0500	1,0500	4	1,0500	1	1	167	664	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,6500	0,6500	0,6500	3	0,6500	1	1	233	520	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0	0	108	1200	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	151	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14400	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX1	Vivendi SA (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019

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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	EX2	Vivendi SA European	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-3-2019	
O	EX2	Vivendi SA European	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	1000	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	1200	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	50	11-3-2019
O	EX2	Vivendi SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		15	15	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		11	11	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	11-3-2019	
O	EX2	Vivendi SA European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	11-3-2019	

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	EX2	Vivendi SA European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX2	Vivendi SA European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
F	EX6	Vivendi SA - Stock Future	15-3-2019	0,0000		EUR	25,7384	25,7384	25,7384	1	25,7384	26	26	22780	45560	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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	FD1	Covivio - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FD1	Covivio - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FD1	Covivio - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019</

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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	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
F	FG6	Eiffage SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
F	FG6	Eiffage SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
F	FG6	Eiffage SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-3-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	11-3-2019
O	FR1	Valeo (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	11-3-2019
O	FR1	Valeo (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	11-3-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	FR1	Valeo (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	11-3-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	11-3-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	11-3-2019
O	FR1	Valeo (100)	15-3-2019	25,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	10	1891	11-3-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	11-3-2019
O	FR1	Valeo (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-3-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	11-3-2019
O	FR1	Valeo (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	11-3-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-3-2019
O	FR1	Valeo (100)	15-3-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	25	152	11-3-2019
O	FR1	Valeo (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-3-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	11-3-2019
O	FR1	Valeo (100)	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	11-3-2019
O	FR1	Valeo (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	349	11-3-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	FR1	Valeo (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-3-2019
O	FR1	Valeo (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	FR1	Valeo (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	575	11-3-2019
O	FR1	Valeo (100)	15-3-2019	30,0000	P	EUR	3,7700	3,7700	3,7700	1	3,7700	4	4	3	22	11-3-2019
O	FR1	Valeo (100)	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	11-3-2019
O	FR1	Valeo (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	151	11-3-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	FR1	Valeo (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-3-2019
O	FR1	Valeo (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	11-3-2019

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	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	256	11-3-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	FR1	Valeo (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	203	11-3-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-3-2019
O	FR1	Valeo (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	70	11-3-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-3-2019
O	FR1	Valeo (100)	15-3-2019	40,0000	P	EUR	13,7500	13,7500	13,7500	1	13,7500	14	14	30	47	11-3-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	11-3-2019
O	FR1	Valeo (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	11-3-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	11-3-2019
O	FR1	Valeo (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	11-3-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	FR1	Valeo (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	61	11-3-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1607	11-3-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	FR1	Valeo (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	11-3-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	9	11-3-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	13	11-3-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	11-3-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	FR1	Valeo (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	6	11-3-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	100	11-3-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	FR1	Valeo (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	11-3-2019
O	FR1	Valeo (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	FR1	Valeo (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	23,5000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	30	30	11-3-2019
O	FR1	Valeo (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-3-2019
O	FR1	Valeo (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	11-3-2019
O	FR1	Valeo (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	24,5000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	30	31	11-3-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	131	11-3-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-3-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	11-3-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	400	11-3-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	11-3-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	29	11-3-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	30	31	11-3-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	30	30	11-3-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-3-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-3-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	FR1	Valeo (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019

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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-3-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-3-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-3-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-3-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	716	11-3-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	1,0500	1,0800	1,0500	2	1,0800	1	1	13	680	11-3-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	11-3-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	1	124	11-3-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-3-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	5	78	11-3-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	11-3-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	2,8000	2,9000	2,8000	3	2,9000	3	3	3	134	11-3-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	11-3-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-3-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	11-3-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1314	11-3-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	11-3-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-3-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	664	11-3-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6874	11-3-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	11-3-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	11-3-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	455	11-3-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	209	11-3-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	111	11-3-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	363	11-3-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-3-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	826	11-3-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	11-3-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	11-3-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2729	11-3-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	11-3-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	150	11-3-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	11-3-2019

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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	11-3-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	11-3-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	11-3-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	116	11-3-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	11-3-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	11-3-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	11-3-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	11-3-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-3-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	11-3-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	2100	11-3-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	11-3-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	11-3-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	11-3-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	11-3-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	11-3-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-3-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	511	11-3-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	11-3-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	11-3-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	11-3-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	141	11-3-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-3-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	11-3-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-3-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-3-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	11-3-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	11-3-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	11-3-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-3-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	11-3-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	11-3-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-3-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	1	9	11-3-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-3-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	3,8100	3,8100	3,8100	1	3,8100	4	4	3	3	11-3-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	11-3-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-3-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	11-3-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	11-3-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	11-3-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-3-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-3-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	11-3-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3598	11-3-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	11-3-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	11-3-2019
F	FR6	Valeo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
F	FR6	Valeo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
F	FR6	Valeo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	12,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	100	500	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1067	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	11-3-2019

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)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2427	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2143	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	14,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	50	6508	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4086	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	117	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	13,0000	P	EUR	0,0700	0,0900	0,0700	6	0,0900	0	0	480	29074	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	13,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	17	19478	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1050	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	47	14657	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,3900	0,4000	0,3900	33	0,4000	0	0	8000	15890	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	50	4845	11-3-2019
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	11-3-2019

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)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	506	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2658	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2552	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16273	11-3-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21808	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3504	11-3-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3668	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	FT1	Orange SA (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5525	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	FT1	Orange SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019

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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	FT6	Orange SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
F	FT6	Orange SA - Stock Future	17-5-2019	0,0000		EUR	13,5391	13,5391	13,5391	1	13,5391	14	14	12000	12000	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8849	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4188	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1152	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23088	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	C	EUR	0,3100	0,3400	0,2800	3	0,3400	0	0	56	18234	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13239	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,2000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	112	483	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7087	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,5000	P	EUR	0,2800	0,2800	0,2100	2	0,2100	0	0	18	9628	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	971	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18821	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5556	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10181	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8892	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	150	253	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	6482	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3124	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1654	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4205	11-3-2019

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)	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	2	220	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	7	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4334	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8557	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	613	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29776	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5887	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19029	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12637	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,2700	1,2700	1,2700	1	1,2700	1	1	8	8909	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8076	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1256	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13670	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	5	282	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	11-3-2019

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)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7516	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5067	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41452	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	605	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8686	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8700	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12433	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5243	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3353	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2248	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	116	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	2	16223	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	5	2133	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	27	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2254	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9280	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19033	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	11-3-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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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	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	GC1	GTT - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	238	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2356	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	13	1816	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,0000	P	EUR	0,1200	0,1200	0,1200	4	0,1200	0	0	78	1571	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	10	473	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	25,8000	P	EUR	0,3400	0,3400	0,2700	3	0,2700	0	0	182	182	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	675	675	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,0000	P	EUR	0,5800	0,5800	0,3400	5	0,3500	0	0	172	5124	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,2000	C	EUR	0,2600	0,3700	0,2600	3	0,3700	1	1	112	112	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	C	EUR	0,1800	0,3100	0,1800	4	0,3000	0	0	268	271	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,5000	P	EUR	0,5400	0,5400	0,5000	5	0,5000	1	1	123	583	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,6000	C	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	100	246	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	198	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	C	EUR	0,0700	0,2200	0,0700	12	0,2200	0	0	875	1320	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	639	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	12	62	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,5000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	70	1653	11-3-2019

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	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	27,8000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	12	12	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	476	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5998	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	34,0000	P	EUR	8,1500	8,1500	8,1500	1	8,1500	8	8	3	1376	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4028	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	36,0000	P	EUR	10,1700	10,1700	10,1700	1	10,1700	10	10	1	4816	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	40,0000	P	EUR	14,2300	14,2300	14,2300	1	14,2300	14	14	4	5200	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	172	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1145	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,0000	P	EUR	0,3500	0,3500	0,3200	2	0,3200	0	0	3	297	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	50	1966	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,5000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	59	571	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	675	1221	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,0000	P	EUR	0,8100	0,8500	0,8100	2	0,8500	1	1	60	1064	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	50	301	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	914	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	464	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	3	934	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	605	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	4	70	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	32,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	1	1	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2109	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1298	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	5	5	10	313	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	777	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	652	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4106	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3741	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	C	EUR	1,8800	2,1600	1,8800	7	2,1600	2	2	46	1769	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1383	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	3,0000	3,0000	2,8000	2	2,8000	3	3	21	4720	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	0,8700	0,8800	0,8700	4	0,8800	1	1	204	2602	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	900	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,5200	0,5300	0,5200	2	0,5300	1	1	102	8810	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4	4	1	6259	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5	5	20	384	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8221	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	13	4376	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	174	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1159	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-3-2019
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	11-3-2019
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	11-3-2019

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	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	43	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	467	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	2,0500	2,1000	2,0000	5	2,0000	2	2	2519	5024	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	2,4400	2,4400	2,4400	1	2,4400	2	2	31	687	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1280	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2927	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	240	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	610	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	10,5300	10,5300	10,5300	1	10,5300	10	10	1	800	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	14,5800	14,5800	14,5800	1	14,5800	14	14	4	63	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3366	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	70	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,7700	0,7700	0,7600	3	0,7600	1	1	178	4785	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7702	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	2,2500	2,2500	2,2500	3	2,2500	2	2	5	4005	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	1	4306	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36475	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11422	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9828	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	646	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2465	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10214	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1648	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	269	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3476	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	6,7700	6,7700	6,5900	3	6,6000	6	6	178	7681	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3911	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8	8	2	24040	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	40	3787	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	452	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24196	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15436	11-3-2019

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	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2721	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	15042	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	90	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30185	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8893	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3618	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	6,0300	6,0300	6,0300	3	6,0300	7	7	40	0	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4800	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	501	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5362	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	35	3436	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5015	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1120	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6486	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5152	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	550	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	2079	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	21	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	35	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	12	11-3-2019
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	11-3-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1003	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	491	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2018	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2002	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9566	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	1	1961	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3245	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1203	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10383	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2158	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8014	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	312	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	9057	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8828	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19061	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10117	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2003	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1704	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2854	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2500	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019

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)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	50	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2500	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3000	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4000	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6500	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019

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)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1500	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	25,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	26,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	GL3	Societe Generale European	15-3-2019	27,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	27,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	GL3	Societe Generale European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	90	11-3-2019
O	GL3	Societe Generale European	15-3-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	320	11-3-2019
O	GL3	Societe Generale European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	GL3	Societe Generale European	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019

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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	GL3	Societe Generale European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	GL3	Societe Generale European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	GL3	Societe Generale European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	GL3	Societe Generale European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	11-3-2019
O	GL3	Societe Generale European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	GL3	Societe Generale European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	11-3-2019
O	GL3	Societe Generale European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	11-3-2019
O	GL3	Societe Generale European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	11-3-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019

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	GL3	Societe Generale European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	11-3-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GL3	Societe Generale European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
F	GL6	Societe Generale - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	26	26	0	7700	11-3-2019
F	GL6	Societe Generale - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
F	GL6	Societe Generale - Stock Future	17-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10800	11-3-2019
F	GL6	Societe Generale - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
F	GL6	Societe Generale - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
F	GL6	Societe Generale - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	GL8	Societe Generale - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	GY1	GENFIT - Stock Option	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	HI1	Hermes International - Stock Option	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	396,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	6	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	446,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	475,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	495,7900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	550,0000	C	EUR	45,2300	45,2300	45,2300	1	45,2300	48	48	6	12	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	C	EUR	24,3600	24,6700	24,3600	3	24,6700	27	27	17	68	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	594,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	100	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	694,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	100	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	11-3-2019
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	11-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	11-3-2019
F	HI6	Hermes International - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	11-3-2019
F	HI6	Hermes International - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	568	568	0	0	11-3-2019
F	HI6	Hermes International - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	0	11-3-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	11-3-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	11-3-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	HO1	Thales (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	HO1	Thales (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	HO1	Thales (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-3-2019

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	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-3-2019
O	HO1	Thales (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	11-3-2019
O	HO1	Thales (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	HO1	Thales (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	HO1	Thales (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	11-3-2019
O	HO1	Thales (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	11-3-2019
O	HO1	Thales (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	11-3-2019
O	HO1	Thales (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	HO1	Thales (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	11-3-2019
O	HO1	Thales (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	HO1	Thales (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	11-3-2019
O	HO1	Thales (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	11-3-2019
O	HO1	Thales (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-3-2019
O	HO1	Thales (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-3-2019
O	HO1	Thales (100)	15-3-2019	108,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	36	11-3-2019
O	HO1	Thales (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1073	11-3-2019
O	HO1	Thales (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-3-2019
O	HO1	Thales (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	HO1	Thales (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	11-3-2019
O	HO1	Thales (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	11-3-2019
O	HO1	Thales (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	11-3-2019
O	HO1	Thales (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	HO1	Thales (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	HO1	Thales (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	HO1	Thales (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	HO1	Thales (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	11-3-2019
O	HO1	Thales (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-3-2019
O	HO1	Thales (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-3-2019
O	HO1	Thales (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019

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)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	HO1	Thales (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-3-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	HO1	Thales (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	11-3-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	11-3-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	11-3-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	11-3-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	11-3-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	11-3-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	410	11-3-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	1,3800	1,3800	1,3800	1	1,3800	2	2	850	860	11-3-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-3-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	11-3-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	11-3-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	425	11-3-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	421	11-3-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	11-3-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	11-3-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-3-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	406	11-3-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-3-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	250	11-3-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	260	11-3-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	11-3-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	424	11-3-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	11-3-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	6	11-3-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-3-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-3-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	11-3-2019
O	HO2	Thales european	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	11-3-2019
O	HO2	Thales european	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	11-3-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
F	HO6	Thales SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
F	HO6	Thales SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
F	HO6	Thales SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-3-2019
F	IC6	Icade SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
F	IC6	Icade SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
F	IC6	Icade SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019

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	II1	Icade - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	II1	Icade - Stock Option	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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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	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	32 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	41 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	260 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	21 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	93	0	111 11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	133	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	5 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	34 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	20 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	849 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	74	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	1 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	403 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	3 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1 11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019

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	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	65	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	42	11-3-2019
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	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	3	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	302	11-3-2019
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	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	2	7	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	6	11-3-2019
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	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
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	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	1	11-3-2019
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	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
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	11-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	434	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	38	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	11-3-2019
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	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	C	EUR	0,1700	0,1900	0,1700	2	0,1900	0	0	6	244	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	65,0000	P	EUR	4,7000	4,7800	4,7000	2	4,7800	5	5	72	1102	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019

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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	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019</

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	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	52	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	10,0800	10,0800	10,0800	1	10,0800	10	10	12	122	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	249	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	12	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	4	4	12	544	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	820	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	6,9000	6,9300	6,8200	4	6,8400	7	7	83	83	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	183	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	558	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1021	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	45	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	800	11-3-2019
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	11-3-2019
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	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	550	11-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	253	11-3-2019

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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	JL1	SMCP - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JL1	SMCP - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-3-2019
O	JN1	Ipsen - Stock Option	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019

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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)	15-3-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,4000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	0	1	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-3-2019
O	KN1	Natixis (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	11-3-2019
O	KN1	Natixis (100)	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	KN1	Natixis (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	KN1	Natixis (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	11-3-2019
O	KN1	Natixis (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	11-3-2019
O	KN1	Natixis (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1510	11-3-2019
O	KN1	Natixis (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	11-3-2019
O	KN1	Natixis (100)	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	KN1	Natixis (100)	17-5-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1101	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	11-3-2019
O	KN1	Natixis (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	KN1	Natixis (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	11-3-2019
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	11-3-2019
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	11-3-2019
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3007	11-3-2019
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-3-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-3-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1240	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	11-3-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10001	11-3-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019

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	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-3-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	11-3-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2659	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	541	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	11-3-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	20	80	11-3-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	11-3-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10149	11-3-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10010	11-3-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	11-3-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6544	11-3-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-3-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-3-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	11-3-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	11-3-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	11-3-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	11-3-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	206	11-3-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	11-3-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	11-3-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14330	11-3-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN1	Natixis (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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	KN2	Natixis European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019
O	KN2	Natixis European	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	KN2	Natixis European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	KN2	Natixis European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	KN2	Natixis European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	KN2	Natixis European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	KN2	Natixis European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	KN2	Natixis European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	KN2	Natixis European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KN2	Natixis European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	KN2	Natixis European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KN2	Natixis European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
F	KN6	Natixis - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
F	KN6	Natixis - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
F	KN6	Natixis - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	232,3900	C	EUR	253,9700	253,9700	253,9700	1	253,9700	255	255	255	5	11-3-2019
O	KR1	KERING (100)	15-3-2019	232,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	KR1	KERING (100)	15-3-2019	278,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	209	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	278,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	11-3-2019
O	KR1	KERING (100)	15-3-2019	300,0000	C	EUR	186,3500	186,3500	186,3500	2	186,3500	188	188	188	10	11-3-2019
O	KR1	KERING (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	KR1	KERING (100)	15-3-2019	320,0000	C	EUR	166,3500	166,3500	166,3500	1	166,3500	168	168	168	5	11-3-2019
O	KR1	KERING (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	KR1	KERING (100)	15-3-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	153	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	318	11-3-2019
O	KR1	KERING (100)	15-3-2019	353,2300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	353,2300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	11-3-2019
O	KR1	KERING (100)	15-3-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	11-3-2019
O	KR1	KERING (100)	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	108	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	173	11-3-2019
O	KR1	KERING (100)	15-3-2019	390,4100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	390,4100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	11-3-2019
O	KR1	KERING (100)	15-3-2019	400,0000	C	EUR	86,3500	86,3500	86,3500	2	86,3500	88	88	88	4	11-3-2019
O	KR1	KERING (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	11-3-2019
O	KR1	KERING (100)	15-3-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	11-3-2019
O	KR1	KERING (100)	15-3-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-3-2019
O	KR1	KERING (100)	15-3-2019	427,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	427,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	11-3-2019
O	KR1	KERING (100)	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	11-3-2019
O	KR1	KERING (100)	15-3-2019	446,1800	C	EUR	41,7200	41,7200	41,7200	1	41,7200	41	41	41	1	11-3-2019
O	KR1	KERING (100)	15-3-2019	446,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-3-2019
O	KR1	KERING (100)	15-3-2019	460,0000	C	EUR	26,6100	26,6100	26,6100	1	26,6100	28	28	28	2	11-3-2019

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	460,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	10	13	11-3-2019
O	KR1	KERING (100)	15-3-2019	464,7700	C	EUR	24,3900	24,3900	24,3900	1	24,3900	23	23	1	190	11-3-2019
O	KR1	KERING (100)	15-3-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	KR1	KERING (100)	15-3-2019	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	335	11-3-2019
O	KR1	KERING (100)	15-3-2019	480,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2	2	250	480	11-3-2019
O	KR1	KERING (100)	15-3-2019	483,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	197	11-3-2019
O	KR1	KERING (100)	15-3-2019	483,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	11-3-2019
O	KR1	KERING (100)	15-3-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	11-3-2019
O	KR1	KERING (100)	15-3-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	KR1	KERING (100)	15-3-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	11-3-2019
O	KR1	KERING (100)	15-3-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	19	11-3-2019
O	KR1	KERING (100)	15-3-2019	510,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	KR1	KERING (100)	15-3-2019	510,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	11-3-2019
O	KR1	KERING (100)	15-3-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	530,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	530,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	KR1	KERING (100)	15-3-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	11-3-2019
O	KR1	KERING (100)	15-3-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	2	11-3-2019
O	KR1	KERING (100)	15-3-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	KR1	KERING (100)	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	5	11-3-2019
O	KR1	KERING (100)	15-3-2019	650,6800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	KR1	KERING (100)	15-3-2019	650,6800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	15	11-3-2019
O	KR1	KERING (100)	15-3-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	KR1	KERING (100)	15-3-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	15	11-3-2019
O	KR1	KERING (100)	15-3-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	KR1	KERING (100)	15-3-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	15	11-3-2019
O	KR1	KERING (100)	15-3-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	KR1	KERING (100)	15-3-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	5	11-3-2019
O	KR1	KERING (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-3-2019
O	KR1	KERING (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	3	11-3-2019
O	KR1	KERING (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-3-2019
O	KR1	KERING (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-3-2019
O	KR1	KERING (100)	18-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	11-3-2019
O	KR1	KERING (100)	18-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	25	11-3-2019
O	KR1	KERING (100)	18-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-3-2019
O	KR1	KERING (100)	18-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	84	11-3-2019
O	KR1	KERING (100)	18-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	11-3-2019
O	KR1	KERING (100)	18-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	68	11-3-2019
O	KR1	KERING (100)	18-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	11-3-2019
O	KR1	KERING (100)	18-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	24	11-3-2019
O	KR1	KERING (100)	18-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-3-2019
O	KR1	KERING (100)	18-4-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	57	11-3-2019
O	KR1	KERING (100)	18-4-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	11-3-2019
O	KR1	KERING (100)	18-4-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	11-3-2019
O	KR1	KERING (100)	18-4-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	589	11-3-2019
O	KR1	KERING (100)	18-4-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	84	11-3-2019
O	KR1	KERING (100)	18-4-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	45	11-3-2019
O	KR1	KERING (100)	18-4-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	11-3-2019
O	KR1	KERING (100)	18-4-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	520,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	1	14	11-3-2019
O	KR1	KERING (100)	18-4-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	23	11-3-2019
O	KR1	KERING (100)	18-4-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	11-3-2019
O	KR1	KERING (100)	18-4-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5	11-3-2019
O	KR1	KERING (100)	18-4-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	18-4-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019

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)	17-5-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	11-3-2019
O	KR1	KERING (100)	17-5-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	11-3-2019
O	KR1	KERING (100)	17-5-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	11-3-2019
O	KR1	KERING (100)	17-5-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	17-5-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	15	11-3-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	15	11-3-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-3-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	10	11-3-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	11-3-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	9	11-3-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	11-3-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	11	11-3-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	11-3-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	23	11-3-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	11-3-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	16	11-3-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	435	11-3-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	87	11-3-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	146	11-3-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	21	11-3-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	117	11-3-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	54	11-3-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	123	11-3-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	77	11-3-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	56	11-3-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	82	11-3-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	60	11-3-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	4,9000	4,9000	4,9000	1	4,9000	5	5	2	148	11-3-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	15	11-3-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	11-3-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	15	11-3-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	15	11-3-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	60	11-3-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-3-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	15	11-3-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	11-3-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	3	11-3-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-3-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	2	11-3-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	3	11-3-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	256	11-3-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	13	11-3-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	11-3-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	22	11-3-2019

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	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	252	11-3-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	11	11-3-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	11-3-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	260	11-3-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	502	11-3-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	11-3-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	3	11-3-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	4	11-3-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	11-3-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	11-3-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	371	11-3-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-3-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	11-3-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	18	11-3-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	30	11-3-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	15	11-3-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-3-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	473	11-3-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	1	11-3-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	356	11-3-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	3	11-3-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	11-3-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	6	11-3-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	545	11-3-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	15	11-3-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	53	11-3-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	11-3-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	356	11-3-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	18,5000	18,5000	18,5000	1	18,5000	18	18	1	3	11-3-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	652	11-3-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	88	11-3-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	28	11-3-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	12	11-3-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	29	11-3-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	32	11-3-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	48	11-3-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	10	11-3-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	10	11-3-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	17	11-3-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	60	11-3-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	14	11-3-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	20,0900	20,0900	19,7200	2	19,7200	20	20	2	29	11-3-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	97,8500	98,2800	97,7400	11	98,2800	98	98	26	47	11-3-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	11-3-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	132,0200	132,1800	131,7000	5	132,1400	132	132	11	41	11-3-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	11-3-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-3-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	11-3-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-3-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	2	11-3-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	400	11-3-2019

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	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	11	11-3-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	10	11-3-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	251	11-3-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	13	11-3-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	16	11-3-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	140	11-3-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	10	11-3-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	11-3-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	30	11-3-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	5	11-3-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	275	11-3-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	6	11-3-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	4	11-3-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	302	302	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	300	11-3-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	300	11-3-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019

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)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	2	11-3-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	2	11-3-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	2	11-3-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	385	385	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-3-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	18	11-3-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	2	11-3-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	20	11-3-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	17	11-3-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	200	11-3-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	510	11-3-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	100	11-3-2019
O	KR2	KERING European	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	205	11-3-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	11-3-2019
O	KR2	KERING European	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	11-3-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	11-3-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	11-3-2019

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	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	53	11-3-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	11-3-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	5	11-3-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	11-3-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	11-3-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	11-3-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	0	11-3-2019
F	KR6	Kering - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	0	11-3-2019
F	KR6	Kering - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	487	487	0	1000	11-3-2019
F	KR6	Kering - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	11-3-2019
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	11-3-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	11-3-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	0	11-3-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-3-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	11-3-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	11-3-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019

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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	LF1	Soitec - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LF1	Soitec - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LF1	Soitec - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	367	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG1	LafargeHolcim (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
F	LG6	LafargeHolcim - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
F	LG6	LafargeHolcim - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
F	LG6	LafargeHolcim - Stock Future	17-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
F	LI6	Kleipierre SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	LI6	Kleipierre SA - Stock Future	18-4-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	LI6	Kleipierre SA - Stock Future	17-5-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
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	11-3-2019
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	11-3-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currence	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currenc	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	915	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	375	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019

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	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
F	LR6	Legrand SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
F	LR6	Legrand SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	5000	11-3-2019
F	LR6	Legrand SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
F	LR8	Legrand SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	LR8	Legrand SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	LR8	Legrand SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	3	11-3-2019
O	MC1	LVMH (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	369	11-3-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-3-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	3	11-3-2019
O	MC1	LVMH (100)	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1	11-3-2019
O	MC1	LVMH (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1107	11-3-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	1	11-3-2019
O	MC1	LVMH (100)	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	11-3-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	31	11-3-2019
O	MC1	LVMH (100)	15-3-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	88	11-3-2019
O	MC1	LVMH (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	787	11-3-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	151	11-3-2019
O	MC1	LVMH (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	11-3-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1066	11-3-2019
O	MC1	LVMH (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	11-3-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	C	EUR	37,0000	37,0000	37,0000	1	37,0000	36	36	4	130	11-3-2019
O	MC1	LVMH (100)	15-3-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	11-3-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	C	EUR	27,3000	27,3000	26,9500	2	26,9500	26	26	5	666	11-3-2019
O	MC1	LVMH (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	11-3-2019
O	MC1	LVMH (100)	15-3-2019	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	197	11-3-2019
O	MC1	LVMH (100)	15-3-2019	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	MC1	LVMH (100)	15-3-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1001	11-3-2019
O	MC1	LVMH (100)	15-3-2019	290,0000	P	EUR	0,1500	0,1500	0,1400	4	0,1400	0	0	75	65	11-3-2019
O	MC1	LVMH (100)	15-3-2019	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1464	11-3-2019
O	MC1	LVMH (100)	15-3-2019	300,0000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	1	398	11-3-2019
O	MC1	LVMH (100)	15-3-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-3-2019
O	MC1	LVMH (100)	15-3-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	11-3-2019
O	MC1	LVMH (100)	15-3-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	415	11-3-2019
O	MC1	LVMH (100)	15-3-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	MC1	LVMH (100)	15-3-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	MC1	LVMH (100)	15-3-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1444	11-3-2019
O	MC1	LVMH (100)	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	271	11-3-2019
O	MC1	LVMH (100)	15-3-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	11-3-2019
O	MC1	LVMH (100)	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	5	11-3-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	11-3-2019
O	MC1	LVMH (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	11-3-2019
O	MC1	LVMH (100)	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	15-3-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-3-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	11-3-2019

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	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	27	11-3-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	11-3-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	92	11-3-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	11-3-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	122	11-3-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	P	EUR	2,2000	2,3000	2,2000	3	2,3000	2	2	6	41	11-3-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	8	11-3-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	134	11-3-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	13	13	1	509	11-3-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-3-2019
O	MC1	LVMH (100)	18-4-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	530	11-3-2019
O	MC1	LVMH (100)	18-4-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	310,0000	C	EUR	7,4000	7,4000	7,4000	1	7,4000	7	7	1	135	11-3-2019
O	MC1	LVMH (100)	18-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	11-3-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	11-3-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-3-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	11-3-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	11-3-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	C	EUR	29,3000	29,3000	29,3000	1	29,3000	29	29	4	4	11-3-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	C	EUR	21,1500	21,1500	21,1500	1	21,1500	21	21	4	4	11-3-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	14	11-3-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	C	EUR	8,4500	8,4500	8,4500	1	8,4500	9	9	350	382	11-3-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-3-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	11-3-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	2	11-3-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	11-3-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	11-3-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	11-3-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	11-3-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	11-3-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	5	11-3-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2393	11-3-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	994	11-3-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	996	11-3-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	169	11-3-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1285	11-3-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	113	11-3-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	6,6100	7,3500	6,5600	57	6,7700	7	7	177	432	11-3-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	23,0000	23,0000	23,0000	1	23,0000	23	23	2	578	11-3-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	9,7600	9,7600	9,7600	1	9,7600	9	9	2	653	11-3-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000	16	16	2	1383	11-3-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1104	11-3-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	7,0500	7,0500	6,9000	3	6,9000	7	7	252	1825	11-3-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	25,1000	25,3600	24,6900	12	24,7900	25	25	12	44	11-3-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	991	11-3-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	30	11-3-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	11-3-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	11-3-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	100	11-3-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-3-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	20	11-3-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	11-3-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	11-3-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	11-3-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	11-3-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	10	11-3-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	663	11-3-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	107	11-3-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	272	11-3-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1659	11-3-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	370	11-3-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	652	11-3-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	112	11-3-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	132	11-3-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	40	11-3-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	147	11-3-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	350	384	11-3-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-3-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-3-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	11-3-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	30	11-3-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	11-3-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	1	11-3-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	11-3-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	245	11-3-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	11-3-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	305	11-3-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3437	11-3-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1	11-3-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	11-3-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	40	11-3-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	11-3-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	3382	11-3-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2033	11-3-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	106	11-3-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	10,8000	10,8000	10,8000	1	10,8000	10	10	1	308	11-3-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	251	11-3-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	57	11-3-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1286	11-3-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	25,5100	25,5100	25,5000	4	25,5000	25	25	43	986	11-3-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	16,3000	16,3000	16,3000	1	16,3000	16	16	1	414	11-3-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	14	11-3-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	533	11-3-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	60	11-3-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	1,6700	1,6700	1,6700	2	1,6700	2	2	10	247	11-3-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-3-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	11-3-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	2	11-3-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-3-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	11-3-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	234	11-3-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	257	11-3-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	139	11-3-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	11-3-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	30	11-3-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	16	11-3-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	11-3-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	40	11-3-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-3-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	2	11-3-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019

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	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	212	11-3-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1166	11-3-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1522	11-3-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1396	11-3-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	250	11-3-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-3-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	550	11-3-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	18	11-3-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	50	11-3-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	326	11-3-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	15	11-3-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	15	11-3-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-3-2019

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	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	40	11-3-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	510	11-3-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	11-3-2019
O	MC2	LVMH European	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-3-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	600	11-3-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	11-3-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019

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	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	11-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	2000	11-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	2000	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
F	MF6	Wendel SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-3-2019
F	MF6	Wendel SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-3-2019
F	MF6	Wendel SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	11-3-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	11	11-3-2019
O	ML1	Michelin (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	32	11-3-2019
O	ML1	Michelin (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	10	11-3-2019
O	ML1	Michelin (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	40	11-3-2019
O	ML1	Michelin (100)	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1134	11-3-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	52	11-3-2019
O	ML1	Michelin (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-3-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15	11-3-2019
O	ML1	Michelin (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	11-3-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	73	11-3-2019
O	ML1	Michelin (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	11-3-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	11-3-2019
O	ML1	Michelin (100)	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-3-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	527	11-3-2019
O	ML1	Michelin (100)	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1724	11-3-2019
O	ML1	Michelin (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	626	11-3-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	C	EUR	8,8300	8,8300	8,8300	1	8,8300	10	10	15	354	11-3-2019
O	ML1	Michelin (100)	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	11-3-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	36	11-3-2019
O	ML1	Michelin (100)	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	346	11-3-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	205	11-3-2019
O	ML1	Michelin (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	11-3-2019
O	ML1	Michelin (100)	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	523	11-3-2019
O	ML1	Michelin (100)	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	ML1	Michelin (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	ML1	Michelin (100)	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-3-2019
O	ML1	Michelin (100)	15-3-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	417	11-3-2019
O	ML1	Michelin (100)	15-3-2019	100,0000	P	EUR	0,9000	0,9200	0,9000	4	0,9200	1	1	34	739	11-3-2019
O	ML1	Michelin (100)	15-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	ML1	Michelin (100)	15-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	ML1	Michelin (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-3-2019
O	ML1	Michelin (100)	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	11-3-2019
O	ML1	Michelin (100)	15-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-3-2019
O	ML1	Michelin (100)	15-3-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	ML1	Michelin (100)	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	11-3-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0	0	27	702	11-3-2019
O	ML1	Michelin (100)	15-3-2019	105,0000	P	EUR	4,8000	4,8000	3,9200	21	3,9400	4	4	180	278	11-3-2019
O	ML1	Michelin (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	ML1	Michelin (100)	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	ML1	Michelin (100)	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	11-3-2019
O	ML1	Michelin (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	ML1	Michelin (100)	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019

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	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	11-3-2019
O	ML1	Michelin (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	75	11-3-2019
O	ML1	Michelin (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	11-3-2019
O	ML1	Michelin (100)	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	13	11-3-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-3-2019
O	ML1	Michelin (100)	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	91	11-3-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	ML1	Michelin (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	29	11-3-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1515	11-3-2019
O	ML1	Michelin (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	35	11-3-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	11-3-2019
O	ML1	Michelin (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	33	11-3-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	15	11-3-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	72	11-3-2019
O	ML1	Michelin (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	141	11-3-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	36	11-3-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	11-3-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	11-3-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	11-3-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	11-3-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	P	EUR	1,0700	1,1800	1,0700	3	1,1400	1	1	22	37	11-3-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-3-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	11-3-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	2	413	11-3-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	11-3-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	11	15	11-3-2019
O	ML1	Michelin (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-3-2019
O	ML1	Michelin (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-3-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	11-3-2019
O	ML1	Michelin (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	11-3-2019
O	ML1	Michelin (100)	18-4-2019	106,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6	6	10	10	11-3-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-3-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-3-2019
O	ML1	Michelin (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	ML1	Michelin (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-3-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-3-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019

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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	11-3-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-3-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	11-3-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	5	265	11-3-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	29	11-3-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-3-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	203	11-3-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2	2	20	3876	11-3-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	177	11-3-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1129	11-3-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	5,3500	5,4400	5,1000	3	5,4400	5	5	4	665	11-3-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	183	11-3-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	590	11-3-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	95	11-3-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	506	11-3-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1136	11-3-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-3-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	11-3-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	11-3-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	41	11-3-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-3-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	21	11-3-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-3-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	626	11-3-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	19	11-3-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	11-3-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	18	11-3-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	11-3-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	23	11-3-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	11-3-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	11-3-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	11-3-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	26	11-3-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	11-3-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	47	11-3-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	23	11-3-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	11-3-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	11-3-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	463	11-3-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	11-3-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	11-3-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1223	11-3-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	96	11-3-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1052	11-3-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4	4	1	574	11-3-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	577	11-3-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1268	11-3-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	339	11-3-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	513	11-3-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	277	11-3-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	95	11-3-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	11-3-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	722	11-3-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	33	11-3-2019

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)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1752	11-3-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	250	11-3-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	11-3-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-3-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	1,3500	1,3700	1,3500	3	1,3700	1	1	3	635	11-3-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-3-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	126	11-3-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	11-3-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	129	11-3-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	301	11-3-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	9,3300	9,3300	9,3300	1	9,3300	10	10	1	34	11-3-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-3-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	11-3-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	407	11-3-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	11-3-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1	11-3-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	20	11-3-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	15	11-3-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	450	11-3-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019

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)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	ML2	Michelin European	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	11-3-2019
O	ML2	Michelin European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	109,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	109,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	68	11-3-2019
O	ML2	Michelin European	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	ML2	Michelin European	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	ML2	Michelin European	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	11-3-2019
O	ML2	Michelin European	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019

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	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	11-3-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	60	11-3-2019
O	ML2	Michelin European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	350	11-3-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-3-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019

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	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-3-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
F	ML6	Michelin - Stock Future	15-3-2019	0,0000		EUR	100,6940	100,6940	100,6940	1	100,6940	102	102	880	3560	11-3-2019
F	ML6	Michelin - Stock Future	18-4-2019	0,0000		EUR	100,6552	100,6552	100,6552	1	100,6552	102	102	880	880	11-3-2019
F	ML6	Michelin - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	11-3-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	MM1	Lagardere (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	22,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	10	10	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	22,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	10	10	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	22,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	10	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MM1	Lagardere (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	MM1	Lagardere (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	12 11-3-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5 11-3-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5 11-3-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30 11-3-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1000 11-3-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	MM3	Lagardere SCA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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)	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	MT1	Metropole Television (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2

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	MT1	Metropole Television (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	MT1	Metropole Television (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	NQ1	Nicox - Stock Option	18-4-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	18-4-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	NQ1	Nicox - Stock Option	17-5-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019	
O	OP1	Orpea - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019

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	OP1	Orpea - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	104,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	177	177	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	OP1	Orpea - Stock Option	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	18	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	11-3-2019

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	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	378	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	16	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	381	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	215,0000	C	EUR	13,3900	13,3900	13,3900	1	13,3900	12	12	1	24	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	C	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	1	656	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	220,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	3	23	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	226,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	3	3	6	6	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	C	EUR	1,3500	1,3500	1,1500	2	1,1500	1	1	3	38	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	230,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	15	15	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	6	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2868	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	210,0000	C	EUR	17,9600	17,9600	17,9600	1	17,9600	18	18	3	3	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	210,0000	P	EUR	1,1600	1,1700	1,1500	3	1,1700	1	1	9	139	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	653	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	C	EUR	10,7400	10,7400	10,7400	1	10,7400	10	10	1	114	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	P	EUR	2,7600	3,1000	2,7600	4	3,0700	3	3	21	66	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	5	5	1	2	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	C	EUR	4,4700	4,4700	4,1200	2	4,1200	4	4	7	65	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	235,0000	C	EUR	2,5900	2,5900	2,5900	3	2,5900	2	2	18	31	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019

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)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OR1	L'Oreal (100)	18-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	6	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	C	EUR	11,7000	11,7000	11,7000	1	11,7000	11	11	1	49	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	3	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,7500	0,7500	0,7500	10	0,7500	1	1	45	340	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	341	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	177	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	566	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	39	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	41	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019

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)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	20	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	23	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	33	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	661	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	129	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	40	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019

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)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	90	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	150	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	187	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	191	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	195	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	104	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	165	11-3-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019

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	21-6-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	830	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
F	OR6	L'Oreal SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	11-3-2019
F	OR6	L'Oreal SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	2500	11-3-2019
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	11-3-2019
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	11-3-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	11-3-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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)	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	46,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	12	13	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	47,0000	P	EUR	1,0200	1,0200	1,0000	2	1,0000	1	1	34	37	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	366	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	PU1	Publicis Groupe (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	11-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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	RI1	Pernod Ricard (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	27	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	551	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	89	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	382	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	154,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	20	20	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	206	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	18	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	402	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	155,0000	P	EUR	5,1500	5,1600	5,1400	4	5,1400	5	5	69	69	11-3-2019
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	11-3-2019

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)	17-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019	
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	17-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019	
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	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-3-2019	
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	34	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1018	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	1,3800	1,3800	1,3800	1	1,3800	1	1	1	3	317	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	8,5700	8,5700	8,5700	1	8,5700	9	9	9	3	1231	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	582	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	3,2600	3,2600	3,2600	1	3,2600	4	4	4	2	910	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	9,0900	9,1900	8,6700	5	8,6700	9	9	9	8	51	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	60	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0	11-3-2019
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	0	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	11-3-2019
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	0	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	11-3-2019
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	0	11-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	0	11-3-2019
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	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	21	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	43	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	20	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	49	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	20	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	100	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	12	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	0	11-3-2019
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	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0	11-3-2019
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	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	535	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1937	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	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	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3	3	3	3	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	4	4	3	3	11-3-2019
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	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
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	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RI1	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019

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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	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
F	RI6	Pernod-Ricard - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-3-2019
F	RI6	Pernod-Ricard - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-3-2019
F	RI6	Pernod-Ricard - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	11-3-2019
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	5500	11-3-2019
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	11-3-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	11-3-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	RJ1	Rallye - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RJ1	Rallye - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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	RJ1	Rallye - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	RJ1	Rallye - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
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	11-3-2019	
O	RN1	Renault (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	64	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	260	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	32	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	145	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	207	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	100	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	238	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	158	11-3-2019
O	RN1	Renault (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	218	11-3-2019
O	RN1	Renault (100)	15-3-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	145	11-3-2019
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	11-3-2019
O	RN1	Renault (100)	15-3-2019	56,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	56,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	305	11-3-2019
O	RN1	Renault (100)	15-3-2019	57,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	0	1	165	11-3-2019
O	RN1	Renault (100)	15-3-2019	57,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	57,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	468	11-3-2019
O	RN1	Renault (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1391	11-3-2019
O	RN1	Renault (100)	15-3-2019	58,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-3-2019
O	RN1	Renault (100)	15-3-2019	58,5000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	1	1	1	11-3-2019
O	RN1	Renault (100)	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	182	11-3-2019
O	RN1	Renault (100)	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	256	11-3-2019
O	RN1	Renault (100)	15-3-2019	59,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	59,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	60,0000	C	EUR	0,2600	0,3000	0,2600	4	0,3000	0	0	97	1582	11-3-2019	
O	RN1	Renault (100)	15-3-2019	60,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	2	1	536	11-3-2019
O	RN1	Renault (100)	15-3-2019	61,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	61,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	62,0000	C	EUR	0,1300	0,2000	0,1300	41	0,2000	0	0	1271	2273	11-3-2019	
O	RN1	Renault (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	147	11-3-2019
O	RN1	Renault (100)	15-3-2019	63,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	20	20	11-3-2019	
O	RN1	Renault (100)	15-3-2019	63,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	64,0000	C	EUR	0,1000	0,1000	0,1000	6	0,1000	0	0	120	733	11-3-2019	
O	RN1	Renault (100)	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	54	11-3-2019
O	RN1	Renault (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1561	11-3-2019
O	RN1	Renault (100)	15-3-2019	65,0000	P	EUR	6,8500	6,8500	6,8500	1	6,8500	6	6	2	1958	11-3-2019	
O	RN1	Renault (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250	11-3-2019
O	RN1	Renault (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	24	11-3-2019
O	RN1	Renault (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4975	11-3-2019
O	RN1	Renault (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1556	11-3-2019
O	RN1	Renault (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	11-3-2019
O	RN1	Renault (100)	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4605	11-3-2019
O	RN1	Renault (100)	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1195	11-3-2019
O	RN1	Renault (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2080	11-3-2019
O	RN1	Renault (100)	15-3-2019	80,0000	P	EUR	21,9300	21,9300	21,2700	2	21,2700	21	21	19	578	11-3-2019	
O	RN1	Renault (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	310	11-3-2019
O	RN1	Renault (100)	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	52	11-3-2019
O	RN1	Renault (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3926	11-3-2019
O	RN1	Renault (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26</					

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	11-3-2019
O	RN1	Renault (100)	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	226	11-3-2019
O	RN1	Renault (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	11-3-2019
O	RN1	Renault (100)	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	33	11-3-2019
O	RN1	Renault (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	11-3-2019
O	RN1	Renault (100)	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	32	11-3-2019
O	RN1	Renault (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	11-3-2019
O	RN1	Renault (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-3-2019
O	RN1	Renault (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	11-3-2019
O	RN1	Renault (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	RN1	Renault (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	RN1	Renault (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	52,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	147	11-3-2019
O	RN1	Renault (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	11-3-2019
O	RN1	Renault (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	11-3-2019
O	RN1	Renault (100)	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	11-3-2019
O	RN1	Renault (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	RN1	Renault (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-3-2019
O	RN1	Renault (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	11-3-2019
O	RN1	Renault (100)	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	57,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1	1	25	147	11-3-2019
O	RN1	Renault (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	11-3-2019
O	RN1	Renault (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	11-3-2019
O	RN1	Renault (100)	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	11-3-2019
O	RN1	Renault (100)	18-4-2019	60,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	1	74	11-3-2019
O	RN1	Renault (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-3-2019
O	RN1	Renault (100)	18-4-2019	62,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	13	101	11-3-2019
O	RN1	Renault (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	204	11-3-2019
O	RN1	Renault (100)	18-4-2019	64,0000	C	EUR	0,3900	0,4500	0,3900	2	0,4500	0	0	36	1430	11-3-2019
O	RN1	Renault (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	241	11-3-2019
O	RN1	Renault (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-3-2019
O	RN1	Renault (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	RN1	Renault (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	18	11-3-2019
O	RN1	Renault (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	RN1	Renault (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	11-3-2019
O	RN1	Renault (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	11-3-2019
O	RN1	Renault (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-3-2019
O	RN1	Renault (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	11-3-2019
O	RN1	Renault (100)	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	11-3-2019
O	RN1	Renault (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	11-3-2019
O	RN1	Renault (100)	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	11-3-2019
O	RN1	Renault (100)	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	126	11-3-2019
O	RN1	Renault (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019
O	RN1	Renault (100)	17-5-2019	62,0000	C	EUR	1,3400	1,3800	1,3400	3	1,3800	1	1	60	60	11-3-2019
O	RN1	Renault (100)	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	RN1	Renault (100)	17-5-2019	64,0000	P	EUR	6,5800	6,5800	6,5800	1	6,5800	6	6	2	2	11-3-2019
O	RN1	Renault (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	RN1	Renault (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	11-3-2019
O	RN1	Renault (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	63	11-3-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	11-3-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	47	11-3-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1096	11-3-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019

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)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	139	11-3-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	282	11-3-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	798	11-3-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	285	11-3-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	4	4	1	964	11-3-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	3,4800	3,4800	3,4800	1	3,4800	3	3	500	795	11-3-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	299	11-3-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1209	11-3-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2144	11-3-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	11-3-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	88	11-3-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1832	11-3-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3840	11-3-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,8100	0,9100	0,8100	3	0,9100	1	1	75	347	11-3-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	276	11-3-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	11-3-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	138	11-3-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-3-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	15,2000	15,3800	15,2000	4	15,3700	15	15	24	310	11-3-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	11-3-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	698	11-3-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	11-3-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	19,9000	19,9000	19,9000	1	19,9000	20	20	6	1084	11-3-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2263	11-3-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	25,2600	25,2600	24,6100	2	24,6100	25	25	19	160	11-3-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	11-3-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	131	11-3-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	11-3-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1050	11-3-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	222	11-3-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	62	11-3-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	11-3-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	50	11-3-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-3-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	674	11-3-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	20	11-3-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1705	11-3-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	687	11-3-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	11-3-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2310	11-3-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	11-3-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2054	11-3-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-3-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	11-3-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	129	11-3-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1515	11-3-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	11-3-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	80	11-3-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	511	11-3-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	116	11-3-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	11-3-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	10,9400	10,9400	10,8400	2	10,8400	11	11	20	1284	11-3-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	11-3-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	15,7200	15,7300	15,7200	5	15,7300	15	15	26	104	11-3-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-3-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	35	11-3-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	11-3-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	7	11-3-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	11-3-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	199	11-3-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-3-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	600	11-3-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	11-3-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-3-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-3-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1376	11-3-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-3-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	11-3-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2045	11-3-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-3-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	11-3-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	114	11-3-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	210	11-3-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1434	11-3-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4634	11-3-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	11-3-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	11-3-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1159	11-3-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1753	11-3-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	595	11-3-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	944	11-3-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2437	11-3-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	11-3-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1579	11-3-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3228	11-3-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	3656	11-3-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3189	11-3-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-3-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	155	11-3-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	11-3-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	296	11-3-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	11-3-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-3-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	11-3-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	11-3-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-3-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-3-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	11-3-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	11-3-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	11-3-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	11-3-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	11-3-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	11-3-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	4	11-3-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-3-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	11,4000	11,4000	11,4000	1	11,4000	12	12	1	3	11-3-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	11-3-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	11-3-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	11-3-2019

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)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	11-3-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	5,4200	5,4200	5,4200	1	5,4200	5	5	1	257	11-3-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1551	11-3-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-3-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1605	11-3-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	11-3-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	800	11-3-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	11-3-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	300	11-3-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	11-3-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	11-3-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	752	11-3-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	750	11-3-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	11-3-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	11-3-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	750	11-3-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	11-3-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019

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)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	11-3-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	11-3-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	11-3-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	32	11-3-2019
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019

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	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-3-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-3-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	11-3-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	105	0	11-3-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	11-3-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
F	RN6	Renault SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-3-2019
F	RN6	Renault SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-3-2019
F	RN6	Renault SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	11-3-2019
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019

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	RU1	Rubis - Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
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	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
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	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
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	11-3-2019
O	RU1	Rubis - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
F	RY6	Remy Cointreau SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	11-3-2019
F	RY6	Remy Cointreau SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	11-3-2019
F	RY6	Remy Cointreau SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	11-3-2019
F	RY6	Remy Cointreau SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	11-3-2019
F	RY6	Remy Cointreau SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	11-3-2019
F	RY6	Remy Cointreau SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	11-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
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	11-3-2019
O	RZ1	Rexel - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
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	11-3-2019

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	RZ1	Rexel - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	RZ1	Rexel - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SA1	Sanofi	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	127	11-3-2019
O	SA1	Sanofi	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	SA1	Sanofi	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	36	11-3-2019
O	SA1	Sanofi	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	11-3-2019
O	SA1	Sanofi	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	189	11-3-2019
O	SA1	Sanofi	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	358	11-3-2019
O	SA1	Sanofi	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	11-3-2019
O	SA1	Sanofi	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	531	11-3-2019
O	SA1	Sanofi	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1037	11-3-2019
O	SA1	Sanofi	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	845	11-3-2019
O	SA1	Sanofi	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1093	11-3-2019
O	SA1	Sanofi	15-3-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	533	11-3-2019
O	SA1	Sanofi	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1342	11-3-2019
O	SA1	Sanofi	15-3-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	74,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	1	454	11-3-2019
O	SA1	Sanofi	15-3-2019	74,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0	0	5	813	11-3-2019
O	SA1	Sanofi	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	640	11-3-2019
O	SA1	Sanofi	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1891	11-3-2019
O	SA1	Sanofi	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9777	11-3-2019
O	SA1	Sanofi	15-3-2019	76,0000	P	EUR	0,2600	0,2900	0,2600	6	0,2900	0	0	125	334	11-3-2019
O	SA1	Sanofi	15-3-2019	77,0000	C	EUR	0,3500	0,3600	0,3500	3	0,3600	1	1	50	54	11-3-2019
O	SA1	Sanofi	15-3-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	78,0000	C	EUR	0,1600	0,1900	0,1600	15	0,1800	0	0	300	1411	11-3-2019
O	SA1	Sanofi	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-3-2019
O	SA1	Sanofi	15-3-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	SA1	Sanofi	15-3-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1393	11-3-2019
O	SA1	Sanofi	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	252	11-3-2019
O	SA1	Sanofi	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1819	11-3-2019
O	SA1	Sanofi	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	11-3-2019
O	SA1	Sanofi	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	11-3-2019
O	SA1	Sanofi	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-3-2019
O	SA1	Sanofi	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	SA1	Sanofi	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	11-3-2019
O	SA1	Sanofi	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	11-3-2019
O	SA1	Sanofi	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	SA1	Sanofi	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	104	11-3-2019
O	SA1	Sanofi	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	11-3-2019
O	SA1	Sanofi	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	85	11-3-2019
O	SA1	Sanofi	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	662	11-3-2019
O	SA1	Sanofi	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	11-3-2019
O	SA1	Sanofi	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	171	11-3-2019
O	SA1	Sanofi	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	11-3-2019
O	SA1	Sanofi	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	11-3-2019
O	SA1	Sanofi	18-4-2019	76,0000	P	EUR	1,2000	1,2900	1,2000	5	1,2600	1	1	330	413	11-3-2019
O	SA1	Sanofi	18-4-2019	78,0000	C	EUR	0,9900	0,9900	0,9600	3	0,9600	1	1	725	12788	11-3-2019
O	SA1	Sanofi	18-4-2019	78,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	600	600	11-3-2019
O	SA1	Sanofi	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	11-3-2019
O	SA1	Sanofi	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	11-3-2019
O	SA1	Sanofi	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	68,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	3	126	11-3-2019

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	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	11-3-2019
O	SA1	Sanofi	17-5-2019	70,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	1	1	1	6	10	11-3-2019
O	SA1	Sanofi	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	80	11-3-2019
O	SA1	Sanofi	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7	11-3-2019
O	SA1	Sanofi	17-5-2019	74,0000	C	EUR	3,7600	3,7600	3,7600	1	3,7600	4	4	4	1	66	11-3-2019
O	SA1	Sanofi	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	11-3-2019
O	SA1	Sanofi	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	12	11-3-2019
O	SA1	Sanofi	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1018	11-3-2019
O	SA1	Sanofi	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	80,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	1	5	7	11-3-2019
O	SA1	Sanofi	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-3-2019
O	SA1	Sanofi	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1440	11-3-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	115	11-3-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2330	11-3-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	4	11-3-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1458	11-3-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	756	11-3-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6307	11-3-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	279	11-3-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	1	4	3639	11-3-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2314	11-3-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4386	11-3-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	3	1	2718	11-3-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4711	11-3-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	1	4	3401	11-3-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	427	11-3-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4689	11-3-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	54	11-3-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	392	11-3-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	6	11-3-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2500	11-3-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4	11-3-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	260	11-3-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	11-3-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	2	138	11-3-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	11-3-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	230	11-3-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	293	11-3-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	3,5300	3,5300	3,5300	1	3,5300	4	4	4	50	358	11-3-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	336	11-3-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	302	11-3-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	390	11-3-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	46	11-3-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	84	11-3-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	248	11-3-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	5	11-3-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	706	11-3-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100	11-3-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11	11-3-2019

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	20-12-2019	56,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	3389	11-3-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	11-3-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1607	11-3-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1200	11-3-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4088	11-3-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	11-3-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1507	11-3-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2153	11-3-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4078	11-3-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	253	11-3-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	11-3-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7761	11-3-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1559	11-3-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4952	11-3-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	281	11-3-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	11-3-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	11-3-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	11-3-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	704	11-3-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	11-3-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	11-3-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	235	11-3-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	11-3-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	231	11-3-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	2	423	11-3-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	594	11-3-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1081	11-3-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	89	11-3-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	11-3-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	11-3-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-3-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	11-3-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	11-3-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1129	11-3-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2024	11-3-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2111	11-3-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	11-3-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	45	11-3-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	11-3-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1	11-3-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019

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	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	11-3-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	500 11-3-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	500 11-3-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1000 11-3-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	1000 11-3-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-3-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-3-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	92	0	11-3-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-3-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1 11-3-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	32 11-3-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	11-3-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	11-3-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	11-3-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	100 11-3-2019
O	SA3	Sanofi European	15-3-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	106 11-3-2019

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	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	6	11-3-2019	
O	SA3	Sanofi European	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019	
O	SA3	Sanofi European	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	653	11-3-2019
O	SA3	Sanofi European	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	110	11-3-2019
O	SA3	Sanofi European	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	642	11-3-2019
O	SA3	Sanofi European	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	219	11-3-2019
O	SA3	Sanofi European	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	45	11-3-2019
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14	11-3-2019
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019

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	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2	11-3-2019
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2	11-3-2019
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	11-3-2019
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	30	11-3-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	40	11-3-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	5	11-3-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40	11-3-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	11-3-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019

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	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
F	SA6	Sanofi - Stock Future	15-3-2019	0,0000		EUR	76,7800	76,7800	76,7755	2	76,7755	77	77	9620	32240	11-3-2019
F	SA6	Sanofi - Stock Future	18-4-2019	0,0000		EUR	76,7500	76,7500	76,7460	2	76,7460	77	77	9620	13620	11-3-2019
F	SA6	Sanofi - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SC1	Scor (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	SC1	Scor (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-3-2019
O	SC1	Scor (100)	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	SC1	Scor (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	SC1	Scor (100)	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-3-2019
O	SC1	Scor (100)	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	520	11-3-2019
O	SC1	Scor (100)	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	SC1	Scor (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-3-2019
O	SC1	Scor (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-3-2019
O	SC1	Scor (100)	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	11-3-2019
O	SC1	Scor (100)	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	SC1	Scor (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-3-2019
O	SC1	Scor (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	SC1	Scor (100)	15-3-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	SC1	Scor (100)	15-3-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	11-3-2019
O	SC1	Scor (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	SC1	Scor (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SC1	Scor (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	SC1	Scor (100)	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-3-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-3-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	11-3-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	11-3-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1543	11-3-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-3-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	11-3-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1237	11-3-2019

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)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1171	11-3-2019
O	SC1	Scor (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	331	11-3-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	11-3-2019
O	SC1	Scor (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-3-2019
O	SC1	Scor (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1876	11-3-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	11-3-2019
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	11-3-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	11-3-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	11-3-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-3-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	11-3-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	11-3-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	11-3-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	11-3-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	11-3-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	11-3-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	278	11-3-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	11-3-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	11-3-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019

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	SC6	Scor SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	10,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1556	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1669	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3067	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6562	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	441	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	13,0000	P	EUR	1,4200	1,4200	1,4200	2	1,4200	1	1	2	1375	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	14,0000	P	EUR	2,5000	2,5000	2,4400	2	2,4400	2	2	11	717	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	1	29	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2994	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	10	2050	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	51	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019

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)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1878	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	112	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	3,2100	3,2100	3,2100	1	3,2100	3	3	1	185	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7505	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	10	38	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	3,7600	3,7600	3,7600	1	3,7600	4	4	9	33	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019

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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	SE2	SUEZ (European)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SE2	SUEZ (European)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
F	SE6	SUEZ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
F	SE6	SUEZ - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
F	SE6	SUEZ - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	11-3-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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)	15-3-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	29,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	30,0000	C	EUR	0,9100	0,9300	0,9100	10	0,9300	1	1	207	3780	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	C	EUR	0,4600	0,4700	0,4600	5	0,4700	1	1	500	777	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,0000	P	EUR	0,1900	0,1900	0,1800	5	0,1800	0	0	350	1236	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	32,0000	C	EUR	0,0300	0,0700	0,0300	15	0,0600	0	0	1452	7377	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	33,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0	0	100	650	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	15-3-2019	34,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3	3	1	620	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,5000	P	EUR	0,2500	0,2500	0,2300	7	0,2300	0	0	338	338	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	306	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019

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)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3	3	1	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	5249	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	243	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4805	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	32	1437	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8	8	12	209	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	36	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4	4	2	9	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	11-3-2019

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)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1562	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	47	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	333	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2817	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3543	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1094	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	474	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	452	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3594	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6091	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	105	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1003	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	771	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	752	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2079	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2012	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	939	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	11-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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	SG3	Saint Gobain European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
F	SG6	Saint-Gobain - Stock Future	15-3-2019	0,0000		EUR	31,1632	31,1632	31,1632	1	31,1632	31	31	7000	19400	11-3-2019
F	SG6	Saint-Gobain - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
F	SG6	Saint-Gobain - Stock Future	17-5-2019	0,0000		EUR	31,1425	31,1425	31,1425	1	31,1425	31	31	7000	7000	11-3-2019
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
F	SK6	SEB SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-3-2019
F	SK6	SEB SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-3-2019
F	SK6	SEB SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	11-3-2019
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-3-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-3-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	11-3-2019
O	SL1	Solvay SA - Stnd Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	23	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	50	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	P	EUR	1,9600	1,9600	1,8500	9	1,8500	2	2	30	103	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	P	EUR	3,1000	3,1000	2,9600	2	2,9600	3	3	6	488	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	94,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4	4	2	2	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	P	EUR	4,7900	4,7900	4,3800	3	4,3800	4	4	12	52	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	P	EUR	5,4400	5,4400	5,4400	1	5,4400	5	5	2	87	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	11-3-2019
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	28	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019

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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	11-3-2019
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	2	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
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	9	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	30	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
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	41	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
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	20	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
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	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	58	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019

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	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	5	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	105,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	10	380	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	17	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1047	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	110,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	15	279	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	112,0000	P	EUR	0,2800	0,5200	0,2700	7	0,5200	0	0	56	74	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	114,0000	P	EUR	0,7600	0,9100	0,7600	3	0,9100	1	1	47	56	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	513	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	115,0000	P	EUR	1,1300	1,2600	1,1300	8	1,1800	1	1	102	162	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	116,0000	P	EUR	0,4700	1,4200	0,4700	4	1,4200	1	1	50	100	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	117,0000	P	EUR	1,1300	1,1300	0,7100	4	0,9500	1	1	80	20	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	118,0000	P	EUR	1,1500	2,2000	1,1500	3	2,2000	2	2	45	45	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	1	1	10	2875	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	261	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SM1	Safran SA (100)	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	10	10	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019

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)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2000	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	P	EUR	2,1400	2,5000	2,1400	2	2,5000	2	2	20	35	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	10	17	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	10	52	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	100,0000	P	EUR	0,7700	0,7700	0,7700	2	0,7700	1	1	10	10	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1	1	10	11	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	P	EUR	2,6200	2,6200	2,6100	2	2,6100	3	3	200	200	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	P	EUR	5,9300	6,6700	5,9300	2	6,6700	6	6	6	10	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	8	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	270	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	43	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	278	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	5,8400	5,8400	5,8000	2	5,8000	7	7	7	1204	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	172	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	3,3800	3,4300	3,3800	2	3,4300	4	4	4	4022	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	64	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	1,2800	1,2800	0,9700	7	1,1700	1	1	19	2862	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	5	864	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	29	11-3-2019

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)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	10	40	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	49	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	543	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	108	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	71	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	165	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	5	5	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	30	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0	0	7	43	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	636	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	349	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	4	1012	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	734	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	494	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	400	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	157	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	225	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	850	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	457	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	2	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	4	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	60	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019

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)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	716	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
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	11-3-2019

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)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
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	11-3-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	11-3-2019
F	SM6	Safran SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	10	11-3-2019
F	SM6	Safran SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	11-3-2019
F	SM6	Safran SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-3-2019
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	10	534	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	13,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	20	20	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	400	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	12,0000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	1	1	1	1	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	18,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	320	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	SS1	SES - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SS1	SES - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	11-3-2019
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	11-3-2019

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	SS1	SES - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-3-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
F	SS6	SES SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	525	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	981	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	633	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	311	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5347	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	291	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	12,5000	P	EUR	0,0300	0,0300	0,0300	8	0,0300	0	0	570	662	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5322	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1665	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	783	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1626	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	659	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,0000	P	EUR	0,3100	0,3100	0,2200	3	0,2200	0	0	54	13062	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,5000	C	EUR	0,1200	0,1300	0,1200	4	0,1200	0	0	419	758	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	14,5000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	20	1696	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0	0	110	797	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	7157	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	325	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	851	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	1	204	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	669	11-3-2019
O	ST1	STMicroelectronics (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	ST3	ST Microelectronics European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	863	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	274	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	699	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	895	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	15-3-2019	70,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	15	2865	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	51	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	301	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	129	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	376	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	81	11-3-2019
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	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	500	2960	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2465	11-3-2019
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	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	963	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1084	11-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	11-3-2019

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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	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2050	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019

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	SU2	Schneider Electric European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	0	11-3-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	11-3-2019
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	0	11-3-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	11-3-2019
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	0	11-3-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
F	SU6	Schneider Electric SE - Stock Future	15-3-2019	0,0000		EUR	67,5960	67,5960	67,5960	1	67,5960	69	69	2190	4380	11-3-2019	
F	SU6	Schneider Electric SE - Stock Future	18-4-2019	0,0000		EUR	67,5699	67,5699	67,5699	1	67,5699	69	69	2190	4190	11-3-2019	
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	11-3-2019	
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	11-3-2019	
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	0	11-3-2019
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	0	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	11-3-2019
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	11-3-2019	
O	SW1	Sodexo SA (100)	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,000						

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	7	14	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	3	3	20	52	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	20	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019

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	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-3-2019
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	11-3-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-3-2019
F	SW6	Sodexo SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	11-3-2019
F	SW6	Sodexo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	11-3-2019
F	SW6	Sodexo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	11-3-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	11-3-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	11-3-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	97	0	11-3-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	757	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	12	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	2	153	11-3-2019
O	TE1	TechnipFMC (100)	15-3-2019	20,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1	1	1	202	11-3-2019

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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	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	2,3100	2,3100	2,1600	2	2,1600	2	2	4	40	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1889	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1490	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	166	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	8,4500	8,4500	8,4500	1	8,4500	8	8	61	66	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	2	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	12	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	11-3-2019

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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	TE3	TechnipFMC European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TE3	TechnipFMC European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
F	TE6	TechnipFMC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
F	TE6	TechnipFMC - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
F	TE6	TechnipFMC - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
F	TE6	TechnipFMC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
F	TE6	TechnipFMC - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
F	TE6	TechnipFMC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
F	TE8	TechnipFMC - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	11-3-2019
O	TF1	TF1 (100)	15-3-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TF1	TF1 (100)	15-3-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	TF1	TF1 (100)	15-3-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019

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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	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	11-3-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
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	0	0	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019

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	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,1000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	1	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019

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)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	95	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
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	11-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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	TM3	Technicolor SA European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	TO1	Total (100)	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	TO1	Total (100)	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	112	11-3-2019
O	TO1	Total (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1104	11-3-2019
O	TO1	Total (100)	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	11-3-2019
O	TO1	Total (100)	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	11-3-2019
O	TO1	Total (100)	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	11-3-2019
O	TO1	Total (100)	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	11-3-2019
O	TO1	Total (100)	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	11-3-2019
O	TO1	Total (100)	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3020	11-3-2019
O	TO1	Total (100)	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	280	11-3-2019
O	TO1	Total (100)	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2863	11-3-2019
O	TO1	Total (100)	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1213	11-3-2019
O	TO1	Total (100)	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4217	11-3-2019
O	TO1	Total (100)	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	497	11-3-2019
O	TO1	Total (100)	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3716	11-3-2019
O	TO1	Total (100)	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5267	11-3-2019
O	TO1	Total (100)	15-3-2019	48,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	3	14407	11-3-2019
O	TO1	Total (100)	15-3-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	11-3-2019
O	TO1	Total (100)	15-3-2019	49,0000	C	EUR	1,6900	1,8300	1,6900	3	1,8200	2	2	230	11258	11-3-2019
O	TO1	Total (100)	15-3-2019	49,0000	P	EUR	0,0800	0,0800	0,0700	4	0,0700	0	0	65	1725	11-3-2019
O	TO1	Total (100)	15-3-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	49,5000	P	EUR	0,1000	0,1000	0,0900	5	0,0900	0	0	89	363	11-3-2019
O	TO1	Total (100)	15-3-2019	50,0000	C	EUR	0,8300	0,8700	0,7700	4	0,7700	1	1	13	12264	11-3-2019
O	TO1	Total (100)	15-3-2019	50,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	100	4880	11-3-2019
O	TO1	Total (100)	15-3-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	514	11-3-2019
O	TO1	Total (100)	15-3-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2565	11-3-2019
O	TO1	Total (100)	15-3-2019	51,0000	C	EUR	0,2400	0,2800	0,2400	2	0,2800	0	0	8	4949	11-3-2019
O	TO1	Total (100)	15-3-2019	51,0000	P	EUR	0,5900	0,5900	0,4500	5	0,4700	1	1	325	2216	11-3-2019
O	TO1	Total (100)	15-3-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	433	11-3-2019
O	TO1	Total (100)	15-3-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	11-3-2019
O	TO1	Total (100)	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8851	11-3-2019
O	TO1	Total (100)	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5317	11-3-2019
O	TO1	Total (100)	15-3-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1859	11-3-2019
O	TO1	Total (100)	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	962	11-3-2019
O	TO1	Total (100)	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2984	11-3-2019
O	TO1	Total (100)	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	343	11-3-2019
O	TO1	Total (100)	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7673	11-3-2019
O	TO1	Total (100)	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	457	11-3-2019
O	TO1	Total (100)	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1794	11-3-2019
O	TO1	Total (100)	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	11-3-2019
O	TO1	Total (100)	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5523	11-3-2019
O	TO1	Total (100)	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-3-2019
O	TO1	Total (100)	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	40,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0	0	264	306	11-3-2019
O	TO1	Total (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	11-3-2019
O	TO1	Total (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	460	11-3-2019
O	TO1	Total (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	11-3-2019
O	TO1	Total (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	455	11-3-2019
O	TO1	Total (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	724	11-3-2019
O	TO1	Total (100)	18-4-2019	47,0000	P	EUR	0,3400	0,3400	0,3400	5	0,3400	0	0	100	852	11-3-2019
O	TO1	Total (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	837	11-3-2019
O	TO1	Total (100)	18-4-2019	48,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0	0	100	687	11-3-2019
O	TO1	Total (100)	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	11-3-2019
O	TO1	Total (100)	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1145	11-3-2019
O	TO1	Total (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2137	11-3-2019
O	TO1	Total (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	523	11-3-2019
O	TO1	Total (100)	18-4-2019	51,0000	C	EUR	0,6700	0,6700	0,6500	4	0,6600	1	1	18	110	11-3-2019
O	TO1	Total (100)	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	11-3-2019
O	TO1	Total (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	957	11-3-2019

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)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	11-3-2019
O	TO1	Total (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	606	11-3-2019
O	TO1	Total (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	926	11-3-2019
O	TO1	Total (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	11-3-2019
O	TO1	Total (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	11-3-2019
O	TO1	Total (100)	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	11-3-2019
O	TO1	Total (100)	17-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	TO1	Total (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	227	11-3-2019
O	TO1	Total (100)	17-5-2019	50,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	5	363	11-3-2019
O	TO1	Total (100)	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	11-3-2019
O	TO1	Total (100)	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	52,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	1	1555	11-3-2019
O	TO1	Total (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	11-3-2019
O	TO1	Total (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	TO1	Total (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	11-3-2019
O	TO1	Total (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	11-3-2019
O	TO1	Total (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	11-3-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	11-3-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	142	11-3-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	11-3-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	154	11-3-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7021	11-3-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,3200	0,3200	0,3100	3	0,3200	0	0	350	672	11-3-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	396	11-3-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,4700	0,4800	0,4500	13	0,4600	0	0	703	8317	11-3-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	546	11-3-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	100	6986	11-3-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2803	11-3-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	1,2200	1,2200	1,1800	6	1,1800	1	1	460	7029	11-3-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9971	11-3-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7169	11-3-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,8600	0,8600	0,8600	3	0,8600	1	1	300	3677	11-3-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3092	11-3-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8016	11-3-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1750	11-3-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	11-3-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	278	11-3-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1797	11-3-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	180	11-3-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	11-3-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	11-3-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	11-3-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	11-3-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	101	11-3-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	11-3-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	613	11-3-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3442	11-3-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	11-3-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	603	11-3-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	174	11-3-2019

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	45,0000	C	EUR	5,8900	5,8900	5,8800	2	5,8800	6	6	200	819	11-3-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2488	11-3-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	351	11-3-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1601	11-3-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2738	11-3-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8066	11-3-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	30	3041	11-3-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2565	11-3-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1856	11-3-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	11-3-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	11-3-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	109	11-3-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	11-3-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	123	11-3-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	9	11-3-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1154	11-3-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	11-3-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	11-3-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,2500	0,2500	0,2500	4	0,2500	0	0	500	3082	11-3-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	11-3-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3260	11-3-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	126	11-3-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	250	5978	11-3-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	79	11-3-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	1,0700	1,0700	1,0500	4	1,0500	1	1	281	1015	11-3-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	6,7900	6,7900	6,7900	1	6,7900	7	7	100	269	11-3-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	1,4600	1,4600	1,4600	2	1,4600	1	1	100	14027	11-3-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	381	11-3-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	2,0300	2,0700	2,0300	11	2,0700	2	2	750	3056	11-3-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	3,8100	3,8100	3,8100	2	3,8100	4	4	42	9818	11-3-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10210	11-3-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1039	11-3-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1683	11-3-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10137	11-3-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1569	11-3-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	526	11-3-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	226	11-3-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3241	11-3-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	11-3-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6555	11-3-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2971	11-3-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0	0	250	3031	11-3-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	208	11-3-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	11-3-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	12	11-3-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	11-3-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	11-3-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	11-3-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1147	11-3-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8000	11-3-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	4,2700	4,2700	4,2700	1	4,2700	4	4	100	438	11-3-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	11-3-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	11-3-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	11-3-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	11-3-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	11-3-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	11-3-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019

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)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	11-3-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	11-3-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	11-3-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	11-3-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	11-3-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2829	11-3-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	268	11-3-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2070	11-3-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5053	11-3-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5463	11-3-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	1	26	11-3-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	166	11-3-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1017	11-3-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	11-3-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	11-3-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	23	11-3-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	112	11-3-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	11-3-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	11-3-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	11-3-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	11-3-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	11-3-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	11-3-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6261	11-3-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7018	11-3-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	11-3-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	11-3-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2250	11-3-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2250	11-3-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	11-3-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	11-3-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	11-3-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	114	11-3-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	11-3-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-3-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	11-3-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10034	11-3-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	11-3-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019

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)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	T01	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	T01	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-3-2019
O	T01	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	T01	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	T01	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	T01	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	T01	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	T02	Total European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	T02	Total European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	T02	Total European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	T02	Total European	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	T02	Total European	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	T02	Total European	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	T02	Total European	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	T02	Total European	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	T02	Total European	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	495	11-3-2019
O	T02	Total European	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	11-3-2019
O	T02	Total European	15-3-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	T02	Total European	15-3-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	T02	Total European	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	T02	Total European	15-3-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	T02	Total European	15-3-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	T02	Total European	15-3-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	T02	Total European	15-3-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	11-3-2019
O	T02	Total European	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	T02	Total European	15-3-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	T02	Total European	15-3-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	T02	Total European	15-3-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	51,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	T02	Total European	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	11-3-2019
O	T02	Total European	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	11-3-2019
O	T02	Total European	15-3-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	T02	Total European	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1360	11-3-2019
O	T02	Total European	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	287	11-3-2019
O	T02	Total European	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	589	11-3-2019
O	T02	Total European	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	T02	Total European	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1183	11-3-2019
O	T02	Total European	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	T02	Total European	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	T02	Total European	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	T02	Total European	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	T02	Total European	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	T02	Total European	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	T02	Total European	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	T02	Total European	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	T02	Total European	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	T02	Total European	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	T02	Total European	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	T02	Total European	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	T02	Total European	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	T02	Total European	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	T02	Total European	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	T02	Total European	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019

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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	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TO2	Total European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TO2	Total European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TO2	Total European	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	TO2	Total European	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TO2	Total European	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	TO2	Total European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	TO2	Total European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-3-2019
O	TO2	Total European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	TO2	Total European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	TO2	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	TO2	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TO2	Total European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TO2	Total European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-3-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-3-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
F	TO6	Total SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	11-3-2019
F	TO6	Total SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-3-2019
F	TO6	Total SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-3-2019
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-3-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-3-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-3-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019

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	T08	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	11-3-2019
F	T08	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	T08	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	T08	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	2	2	5	326	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	1	568	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	10	10	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	6	759	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	7803	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2127	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	11-3-2019
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	11-3-2019

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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	76	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	24	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	22	533	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0	0	2	173	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	23,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	4	4	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7432	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	99	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	152	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3933	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2955	11-3-2019

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)	21-6-2019	21,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	44	2197	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	163	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	321	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	601	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2014	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1457	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16909	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8419	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8454	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	2	2	5	27	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	2,1600	2,1600	2,1600	1	2,1600	2	2	1	25	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	3,3700	3,3700	3,3700	1	3,3700	3	3	1	41	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	106	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5225	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	1,6100	1,6200	1,6100	2	1,6200	1	1	2	880	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	706	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3472	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1042	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	11-3-2019

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)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	C	EUR	0,2000	0,2100	0,2000	6	0,2100	0	0	6	6	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	30	30	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	3	3	1500	4000	11-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	5	5	1500	4000	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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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	UG2	Peugeot SA European	15-3-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	UG2	Peugeot SA European	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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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)	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	1	11-3-2019	
O	VA1	Vallourec (100)	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	950	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2300	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1050	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	11-3-2019
O	VA1	Vallourec (100)	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019

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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)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1025	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	145	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4550	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	11-3-2019

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	VA1	Vallourec (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	10	100	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2560	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2240	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	50	50	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	50	68	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7032	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	11-3-2019

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	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	VA2	Vallourec European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019

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	VA2	Vallourec European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	VA2	Vallourec European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1600	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	11-3-2019
O	VA2	Vallourec European	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	VA2	Vallourec European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	11-3-2019
O	VA2	Vallourec European	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	VA2	Vallourec European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA6	Vallourec SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA6	Vallourec SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA6	Vallourec SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA6	Vallourec SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA6	Vallourec SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-3-2019
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-3-2019
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-3-2019
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-3-2019
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11544	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	92	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	1	551	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1530	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	461	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	814	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2008	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	19,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	85	2090	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	11-3-2019

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	V11	Veolia Environnement (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	851	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	19,5000	P	EUR	0,3300	0,3300	0,2800	3	0,2900	0	0	45	60	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	19,5000	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	20	40	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	21,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	21	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0	0	8	5	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5300	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1175	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	274	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2383	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2085	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	327	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	11-3-2019
O	V11	Veolia Environnement (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019

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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	V13	Veolia Environnement European	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
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	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
O	V13	Veolia Environnement European	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	0	11-3-2019
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	11-3-2019
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	0	11-3-2019
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	11-3-2019
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	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	11-3-2019
O	V13	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	11-3-2019
F	V16	Veolia Environnement - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1800	11-3-2019
F	V16	Veolia Environnement - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	5940	11-3-2019
F	V16	Veolia Environnement - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000</						

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* 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
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5050,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	5	5	1	1	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5150,0000	P	EUR	23,5000	23,5000	23,5000	1	23,5000	14	14	1	1	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5175,0000	P	EUR	20,2000	20,2000	20,2000	1	20,2000	18	18	1	1	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5250,0000	C	EUR	40,0000	40,5000	40,0000	2	40,5000	47	47	6	6	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5250,0000	P	EUR	51,5000	51,5000	51,5000	1	51,5000	39	39	2	2	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5275,0000	C	EUR	29,0000	29,0000	29,0000	1	29,0000	34	34	1	10	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	4PX	CAC 40 - Weekly Option 4th Friday	22-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	0	11-3-2019
F	SFC	CAC 40 Index Weekly Future - Week 5	29-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,254	5254	0	0	11-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,591	2591	0	0	11-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,526	2526	0	0	11-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,525	2525	0	0	11-3-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	15-3-2019	0,0000		EUR	2200,0000	2213,0000	2188,5000	8	2188,5000	2,204	2204	4292	8789	11-3-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	2154,0000	2163,0000	2151,0000	7	2163,0000	2,156	2156	4282	4282	11-3-2019
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	2,154	2154	0	0	11-3-2019
F	FCE	CAC 40 Index	15-3-2019	0,0000		EUR	5235,5000	5273,5000	5229,5000	37451	5272,5000	5,266	5266	196517	326846	11-3-2019
F	FCE	CAC 40 Index	18-4-2019	0,0000		EUR	5216,5000	5253,0000	5211,2000	1470	5253,0000	5,247	5247	132686	132303	11-3-2019
F	FCE	CAC 40 Index	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,185	5185	0	0	11-3-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	5114,0000	5124,0000	5084,5000	39	5124,0000	5,118	5118	1010	24217	11-3-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,108	5108	0	0	11-3-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,087	5087	0	47502	11-3-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,944	4944	0	0	11-3-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,910	4910	0	3	11-3-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,796	4796	0	0	11-3-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,772	4772	0	5003	11-3-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,673	4673	0	0	11-3-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,652	4652	0	9502	11-3-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,555	4555	0	0	11-3-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,552	4552	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,626	5626	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,635	5635	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,633	5633	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,633	5633	0	3750	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,634	5634	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,645	5645	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,646	5646	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,647	5647	0	5000	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,651	5651	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,664	5664	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,670	5670	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,674	5674	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,680	5680	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,695	5695	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,704	5704	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,711	5711	0		

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,745	5745	0	0	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,754	5754	0	2000	11-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,763	5763	0	0	11-3-2019
F	FEF	FTSEurofirst 80	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,595	4595	0	0	11-3-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,591	4591	0	0	11-3-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,588	4588	0	0	11-3-2019
F	FEO	FTSEurofirst 100	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,084	4084	0	0	11-3-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,081	4081	0	0	11-3-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,078	4078	0	0	11-3-2019
F	MFC	CAC 40 Index - Mini Future	15-3-2019	0,0000		EUR	5238,0000	5271,0000	5238,0000	14	5266,5000	5,266	5266	28	92	11-3-2019
F	MFC	CAC 40 Index - Mini Future	18-4-2019	0,0000		EUR	5226,0000	5247,5000	5219,0000	5	5247,5000	5,247	5247	8	9	11-3-2019
F	MFC	CAC 40 Index - Mini Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,185	5185	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,866	2866	0	35	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,066	2066	0	500	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,666	1666	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,466	1466	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,266	1266	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,166	1166	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,066	1066	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	866	866	0	4	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	816	816	0	30	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	65	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1563	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	30	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	214	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	137	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4650,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	40	1415	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	298	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4700,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	50	8208	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	516	516	0	608	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	466	466	0	291	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4800,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	2531	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	469	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4850,0000	P	EUR	0,6000	0,9000	0,6000	2	0,9000	1	1	41	567	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	358	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3495	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	320	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	4950,0000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	60	4420	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	C	EUR	245,0000	245,0000	245,0000	1	245,0000	267	267	1	881	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5000,0000	P	EUR	2,0000	2,0000	1,1000	9	1,1000	1	1	161	5478	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	679	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5050,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	20	5922	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	80	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5075,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	2	2	11	1294	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	661	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5100,0000	P	EUR	5,7000	5,7000	2,2000	9	2,2000	3	3	104	3121	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	29	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5125,0000	P	EUR	6,5000	6,5000	4,2000	5	4,2000	3	3	66	168	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	565	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5150,0000	P	EUR	8,0000	10,0000	4,0000	17	4,0000	4	4	355	8230	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	230	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5175,0000	P	EUR	10,0000	11,0000	6,2000	5	6,2000	6	6	34	353	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	C	EUR	55,0000	69,0000	55,0000	2	69,0000	75	75	26	8693	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5200,0000	P	EUR	14,9000	20,5000	9,0000	28	9,0000	9	9	2060	10853	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5225,0000	C	EUR	42,3000	51,3000	37,0000	6	51,3000	54	54	49	524	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5225,0000	P	EUR	20,5000	24,0000	13,5000	9	13,5000	14	14	39	542	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	C	EUR	28,5000	36,6000	22,0000	16	36,6000	37	37	145	2002	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5250,0000	P	EUR	29,4000	39,0000	20,1000	21	20,5000	21	21	10085	18583	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5275,0000	C	EUR	16,5000	23,0000	12,6000	34	23,0000	23	23	423	268	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5275,0000	P	EUR	42,3000	53,0000	30,8000	8	31,0000	32	32	30	452	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5												

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	67	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	C	EUR	3,8000	3,9000	3,8000	4	3,9000	4	4	31	11626	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	59	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	164	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	30	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1	1	70	1828	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	65	11-3-2019
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	289	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	133	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3603	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	64	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	49	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	9	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	0	1	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	19	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	484	484	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	1	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	481	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	755	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	734	734	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	934	934	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.134	1134	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.534	1534	0	15	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.934	1934	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-3-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.734	2734	0	531	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.648	1648	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.249	1249	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.050	1050	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	P	EUR	3,0000	3,0000	2,6000	2	2,6000	2	2	11	133	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	950	950	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	P	EUR	3,0000	3,1000	2,8000	6	2,8000	2	2	140	350	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	74	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	P	EUR	5,0000	5,8000	5,0000	2	5,8000	4	4	11	145	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	170	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	41	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	579	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	7	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	P	EUR	12,0000	12,0000	11,7000	3	11,7000	9	9	52	362	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	33	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	12	12	1	18	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	15	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	P	EUR	17,7000	19,0000	15,6000	20	15,6000	15	15	52	517	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	6	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	P	EUR	23,0000	23,0000	23,0000	1	23,0000	19	19	1	73	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	53	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	P	EUR	32,0000	32,0000	24,0000	10	25,3000	24	24	127	407	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	C	EUR	212,0000	212,0000	212,0000	1	212,0000	228	228	1	130	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	P	EUR	37,5000	37,5000	32,5000	2	32,5000	31	31	2	1107	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	221	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	P	EUR	44,0000	50,6000	44,0000	8	46,0000	40	40	22	278	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	127	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,0000	P	EUR	56,7000	56,7000	53,0000	4	53,0000	51	51	7	1004	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	569	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	P	EUR	82,0000	82,0000	65							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	C	EUR	46,3000	57,0000	46,3000	6	57,0000	58	58	6	1521	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	P	EUR	118,0000	118,0000	118,0000	1	118,0000	111	111	1	760	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5350,0000	C	EUR	30,5000	37,3000	29,5000	12	37,3000	38	38	25	542	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	5	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	C	EUR	17,4000	19,0000	17,4000	4	19,0000	24	24	5	651	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5450,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	14	14	1	182	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	C	EUR	5,9000	6,8000	5,9000	8	6,5000	8	8	171	1149	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5700,0000	C	EUR	1,0000	1,3000	1,0000	4	1,3000	1	1	85	169	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	953	953	0	0	11-3-2019
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	11-3-2019
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	1.153	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.190	1.190	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	991	991	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	794	794	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	39	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	697	697	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	65	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	15	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	P	EUR	47,0000	47,0000	46,3000	3	46,3000	41	41	10	11	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	P	EUR	66,8000	66,8000	66,8000	1	66,8000	59	59	2	7	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	12	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	19	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	4	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	4	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	C	EUR	95,7000	107,4000	95,7000	5	105,9000	108	108	60	55	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	P	EUR	125,7000	125,7000	125,7000	1	125,7000	123	123	8	11	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	2	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	31	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5300,0000	C	EUR	63,1000	63,1000	63,1000	1	63,1000	61	61	2	52	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	36	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	C	EUR	38,6000	42,9000	38,6000	2	42,9000	44	44	2	543	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	C	EUR	30,0000	30,0000	26,0000	3	26,0000	31	31	8	110	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	13	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	11-3-2019
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	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	616	616	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	816	816	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.016	1.016	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.216	1.216	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.721	2.721	0	78	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0</						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1060	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.325	1325	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	6,0000	6,0000	5,0000	2	5,0000	6	6	2	250	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.128	1128	0	501	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	9,2000	9,3000	8,4000	8	8,4000	8	8	211	1474	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	932	932	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	13,9000	14,4000	12,5000	5	12,5000	13	13	5	743	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	835	835	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	740	740	0	31	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	692	692	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	177	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	118	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2887	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	57	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1319	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	167	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	151	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	1378	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	50,3000	50,3000	50,3000	1	50,3000	46	46	1	298	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	422	422	0	132	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	158	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	3520	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	70,0000	70,0000	68,4000	2	68,4000	61	61	14	4520	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	262	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	130	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	1116	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	1268	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	101	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	158	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	5945	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	6826	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	349	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	123,8000	123,8000	123,8000	1	123,8000	125	125	2	96	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	151,5000	151,5000	151,5000	2	151,5000	162	162	30	1228	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	902	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	123,0000	123,2000	123,0000	3	123,2000	134	134	31	537	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	403	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	97,8000	105,7000	97,8000	4	105,7000	109	109	69	2348	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	2188	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	76,7000	76,7000	76,7000	2	76,7000	86	86	30	120	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	240,9000	240,9000	217,5000	4	218,0000	218	218	9	153	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	61,5000	61,5000	61,5000	1	61,5000	67	67	2	324	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	195	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	47,5000	52,5000	46,1000	12	52,5000	51	51	12	351	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	110	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	35,2000	40,0000	34,3000	16	39,5000	38	38	16	2554	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	672	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	638	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	17,5000	17,5000	17,5000	1	17,5000	20	20	30	693	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	171	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	241	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	65	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	108	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	380	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	685	685	0	3	11-3-2019
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	45	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.083	1083	0	48	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.283	1283	0	0	11-3-2019
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	11-3-2

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	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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,885	2885	0	1153	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,715	2715	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,917	1917	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,523	1523	0	0	11-3-2019
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	61	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,327	1327	0	0	11-3-2019
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	23	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,134	1134	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	27,0000	27,0000	27,0000	1	27,0000	24	24	2	382	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	945	945	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	852	852	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	44	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	1	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	23	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	716	716	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	672	672	0	25	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	40	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	15	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	72	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	22	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	383	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	112	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	187	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	53	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	46	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	119	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	77	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	124	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	30	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	165	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	90	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	210	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	23	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	96	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	76	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	5	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	44	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	33	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	192	192	0	40	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	237,3000	237,3000	237,3000	2	237,3000	234	234	30	53	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	200	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	259,3000	259,3000	259,3000	2	259,3000	258	258	30	34	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	111	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	48	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	180	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	317,6000	317,6000	314,3000	2	314,3000	313	313	65	79	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	203	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	344	344	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	82,3000	82,3000	82,3000	1	82,3000	84	84	10	373	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	1	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	65,6000	66,4000	65,2000	3	66,4000	69	69	30	147	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	412	412	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	65	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	3	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	106	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	4	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	228	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	35	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	20,1000	21,2000	20,0000	5	21,0000	22	22	125	173	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	55	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	802	802	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	60												

Instrument Type*	Instrument Trading Symbol	Instrument 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	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.096	1096	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.295	1295	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.696	1696	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.096	2096	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.898	2898	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.497	3497	0	182	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.698	2698	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.905	1905	0	350	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.515	1515	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	307	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.324	1324	0	1	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	33,1000	33,1000	33,1000	1	33,1000	33	33	10	236	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.135	1135	0	2010	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	47,0000	47,0000	46,0000	2	46,0000	45	45	2	2931	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.043	1043	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	94	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	992	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	863	863	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	71	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	3746	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	3982	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	689	689	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	73	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	648	648	0	10	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	41	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	606	606	0	1045	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	1540	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	22	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	528	528	0	53	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	46	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	80	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	85	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	453	453	0	12845	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	11738	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	36	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	56	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	4252	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	4802	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	10	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	2	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	19643	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	228,0000	228,0000	228,0000	1	228,0000	230	230	1	20152	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	1030	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	1077	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	59	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	40	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	2532	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	3612	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	2582	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	560	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	402	402	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	12819	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	10782	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	6569	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	6751	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1131	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	744	744	0	5	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	11,1000	12,2000	11,1000	2	12,2000	14	14	11	136	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	929	929	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.122	1122	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.319	1319	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.718	1718	0	40	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.119	2119	0	154	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.921	2921	0	726	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.688	2688	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.902	1902	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.517	1517	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.328	1328	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1025	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.144	1144	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	41	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	21	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	4	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	1	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	1	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	110	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	10	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	5	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	9	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	2	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	783	783	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	10	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	961	961	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.340	1340	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.734	1734	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.133	2133	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.935	2935	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.559	2559	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.043	1043	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	590	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	60	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	713	713	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	564	564	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	2	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	60	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	501	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	314	314	0	5375	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	5875	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	1120	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	475	475	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	180	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	602	602	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,00									

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	2600	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	3100	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	5600	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	5600	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	8500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	681	681	0	7900	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	5810	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	5800	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	826	826	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.157	1157	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.525	1525	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.307	2307	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.106	3106	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.289	3289	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.190	3190	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.419	2419	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.046	2046	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	375	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.864	1864	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	2000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.685	1685	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.018	1018	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	1150	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	869	869	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	800	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	1950	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	480	480	0	600	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	1100	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	554	554	0	500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	2852	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	605	605	0	2102	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	331	331	0	2000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	2000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	290	290	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	850	850	0	1000	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	995	995	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.323	1323	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	520	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.685	1685	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.455	2455	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.246	3246	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.072	3072	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.323	2323	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.626	1626	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.001	1001	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	250	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	3000	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	750	750	0	2400	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	317	317	0	50	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	867	867	0	50	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1138	1138	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1455	1455	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1812	1812	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2582	2582	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3367	3367	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2976	2976	0	0	11-3-2019
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	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2249	2249	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1579	1579	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	986	986	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	433	433	0	850	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	1500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	765	765	0	1500	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	342	342	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	991	991	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1260	1260	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1937	1937	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2689	2689	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3468	3468	0	0	11-3-2019
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	11-3-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	182,2500	182,2500	182,2500	1	182,2500	182	182	1270	51950	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

* 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	184,0000	185,0000	183,7500	29	184,2500			261	0	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	183,5000	183,5000	181,0000	1697	181,0000	181	181	20920	143267	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	174,7500	174,7500	173,2500	707	173,2500	174	174	6543	55147	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	178,0000	178,0000	177,0000	439	177,2500	177	177	4495	70983	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	181,7500	181,7500	180,5000	60	180,7500	181	181	267	8729	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	183,5000	183,5000	182,5000	42	182,5000	183	183	275	5006	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	442	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	181,5000	181,5000	181,2500	7	181,2500	181	181	14	1253	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	68	11-3-2019
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	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	61	11-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	20	11-3-2019
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	356,5000	359,7500	356,0000	703	359,0000	359	359	2152	51706	11-3-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	357,5000	360,0000	356,5000	319	359,5000	360	360	595	21831	11-3-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	360,5000	363,7500	360,0000	322	363,2500	363	363	649	12814	11-3-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	364,7500	364,7500	364,2500	33	364,5000	365	365	34	1805	11-3-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	153	11-3-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	259	11-3-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	11-3-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	11-3-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	11-3-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	11-3-2019
F	EMA	Corn / Mais	5-6-2019	0,0000		EUR	168,7500	169,0000	166,0000	200	166,7500	167	167	997	13308	11-3-2019
F	EMA	Corn / Mais	5-8-2019	0,0000		EUR	172,0000	172,5000	170,0000	94	170,7500	171	171	301	4245	11-3-2019

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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	15-4-2019	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1745	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	308	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	230	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	676	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1742	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	606	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	180,000	P	EUR	2,5000	3,8000	2,5000	10	3,8000	3	3	1350	2126	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	431	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	183,000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	5	5	100	450	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	486	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1160	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	186,000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	2	2	20	522	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	102	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	387	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	625	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	14	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	190,000	C	EUR	1,7000	1,7000	1,0000	5	1,0000	1	1	730	3998	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1370	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	596	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	426	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	300	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	511	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	317	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1269	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1935	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	793	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	214	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	74	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	625	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	305	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5298	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4646	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	832	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	135	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	696	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	753	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3876	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	483	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1860	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	994	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	90	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1478	11-3-2019	
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	208,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	60	11-3-2019	

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	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	2699	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	34	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	635	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	8	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	203	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1459	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5482	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	11-3-2019

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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	15-8-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	40	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	1925	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1394	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	60	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	3	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	655	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	2518	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	950	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	3	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	20	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	100	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	18	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	32	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	185,0000	P	EUR	14,7000	14,7000	14,7000	1	14,7000	15		15	200	1507	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	37	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	135	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	14	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	18	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	308	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1975	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	152	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	5060	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	663	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	18	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	300	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	400	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	545	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	5	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	6	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	14	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	4	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	322	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	984	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	200,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	2		2	200	2671	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	1725	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	4	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2249	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39		39	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41		41	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-8-2019														

Instrument Type*	Instrument Trading Symbol	Instrument 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 / Bld de Meunerie	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	215	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	630	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	15-11-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	11-3-2019

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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	17-2-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1760	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7	7	50	52	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	456	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1760	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	121	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	228	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	200,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	50	1860	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	322	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019

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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	17-8-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019

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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	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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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	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019

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	15-4-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019

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	15-4-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019

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	16-8-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019

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	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019

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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	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1	1	400	500	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	270	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	216	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	5	5	400	356	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	212	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	257	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	751	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	84	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	621	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	549	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	678	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	794	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	50	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	22	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	624	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	205	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	216	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	938	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	794	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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	OCO	Rapeseed / Colza	15-4-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	437,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	442,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	447,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	452,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	930	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	450	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	621	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	400	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	167	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	502	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	55	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	303	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	425	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	213	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	951	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	147	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	2,4000	2,4000	2,4000	3	2,4000	2	2	135	831	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019

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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	15-7-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-201

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	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-10-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019

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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	15-1-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	11-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019

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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	15-7-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	11-3-2019
O	OMA	Corn / Mais	15-5-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	OMA	Corn / Mais	15-5-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OMA	Corn / Mais	15-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	OMA	Corn / Mais	15-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OMA	Corn / Mais	15-5-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	OMA	Corn / Mais	15-5-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019

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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	16-12-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OMA	Corn / Mais	16-12-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	11-3-2019

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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	15-12-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 11-3-2019
O	OMA	Corn / Mais	15-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 11-3-2019
O	OMA	Corn / Mais	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 11-3-2019

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	OMA	Corn / Mais	15-2-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OMA	Corn / Mais	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	11-3-2019

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	15-5-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	11-3-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

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	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-201

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	OSM	Option Rapeseed Meal	14-2-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	11-3-2

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	OSM	Option Rapeseed Meal	15-5-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSM	Option Rapeseed Meal	15-5-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3

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	OSM	Option Rapeseed Meal	14-8-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3

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	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	11-3-2019

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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	14-5-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	11

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	11-3-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	11-3-2019
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	11-3-201

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	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	11-3-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	11-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019
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	11-3-2019

* O: Option / F: Future

** C: Call / P: Put