

## BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du mardi 26 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	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	5-4-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	15,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	15,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CA	Carrefour - Weekly Option 1st Friday	5-4-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1CP	Capgemini - Weekly Option 1st Friday	5-4-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	1CP	Capgemini - Weekly Option 1st Friday	5-4-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CP	Capgemini - Weekly Option 1st Friday	5-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	1CP	Capgemini - Weekly Option 1st Friday	5-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1CP	Capgemini - Weekly Option 1st Friday	5-4-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019



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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	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
F	AC6	Accor SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
F	AC6	Accor SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2042	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	997	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	206	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	952	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2545	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2070	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3071	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2104	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	579	26-3-2019
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	1013	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	700	26-3-2019
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	698	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4315	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6140	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	2536	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	162	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019
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	26-3-2019
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	220	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	43	26-3-2019
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	290	26-3-2019



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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)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	18-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	934	26-3-2019
O	AH1	Accor SA (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	P	EUR	0,6900	0,7200	0,6900	5	0,7100	1	1	31	52	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	1,4300	1,4300	1,4000	5	1,4300	2	2	13	2647	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	37,0000	P	EUR	2,0000	2,0000	1,9700	2	1,9700	2	2	2	21	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	297	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	2,6600	2,6800	2,6400	6	2,6800	3	3	8	357	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2654	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	562	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1296	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2935	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	5	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	26-3-2019	
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	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	2	30	93	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	65	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1	10	10	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	127	26-3-2019
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	85	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	1500	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	11	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	11	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	22	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	37	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	1	1	40	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	726	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	15	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	232	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	404	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	385	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2259	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	5,3200	5,3200	5,3200	10	5,3200	5	5	5	80	1961	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	22	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	701	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	34	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1292	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	26-3-2019
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	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0	26-3-2019
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	0	26-3-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	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	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2011	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH1	Accor SA (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH1	Accor SA (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019



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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	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	AH2	Accor SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	AH2	Accor SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	AH2	Accor SA European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AH2	Accor SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	AH2	Accor SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	96,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	2	130	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	464	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	106,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	18	158	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	108,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	350	707	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2103	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	C	EUR	2,2100	2,2700	2,1200	11	2,1200	2	2	235	6105	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	309	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	196	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	20	20	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	108,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	15	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	912	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0	0	53	211	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,3100	0,3200	0,3100	6	0,3200	0	0	87	493	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	41	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,8400	0,8400	0,7400	4	0,8100	1	1	788	1981	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	8,4100	8,4100	8,4100	1	8,4100	8	8	20	1032	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	1,6700	1,7000	1,5400	17	1,6200	2	2	48	1441	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	108,0000	P	EUR	2,6300	2,6300	2,5300	7	2,5400	2	2	16	11	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	271	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	3,4300	3,4300	3,4300	1	3,4300	3	3	2	48	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	114,0000	C	EUR	2,1200	2,1200	2,1200	2	2,1200	2	2	4	4	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	2	698	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	116,0000	C	EUR	1,3400	1,6100	1,3400	4	1,6100	2	2	16	16	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,7000	0,7000	0,6200	6	0,6300	1	1	75	232	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	1,0700	1,0700	1,0100	9	1,0300	1	1	138	650	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	1,7700	1,7700	1,7600	2	1,7600	2	2	23	240	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	926	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	31	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	5	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	1,1900	1,1900	1,1900	3	1,1900	1	1	21	1028	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	1,9900	1,9900	1,9600	3	1,9600	2	2	22	628	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	2,8800	2,8800	2,8000	2	2,8000	3	3	401	1602	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	764	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	764	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	7	7	1	713	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	147	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	423	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	P	EUR	1,6200	1,6200	1,6200	2	1,6200	2	2	18	20	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	5,3700	5,3700	5,3700	1	5,3700	5	5	2	2	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	7,5000	7,5000	7,4900	3	7,4900	8	8	6	6	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	7,5000	7,5500	7,5000	2	7,5500	7	7	4	4	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
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	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	5	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019



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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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	220	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	26-3-2019
O	AI2	Air Liquide European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI2	Air Liquide European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AI2	Air Liquide European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	26-3-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	70	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	26-3-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2754	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
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	26-3-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	26-3-2019
F	AI6	Air Liquide - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	9000	26-3-2019
F	AI6	Air Liquide - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	26-3-2019
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	26-3-2019
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	26-3-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	26-3-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	201	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	500	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	26-3-2019
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	22	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	502	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	550	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	35	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	1	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	26-3-2019
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	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3		3	6	504	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	5	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	30	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2		2	6	37	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	67	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	26-3-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	26-3-2019



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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	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	AR6	Arkema SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	AR6	Arkema SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	26-3-2019
O	AS1	Alstom (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	AS1	Alstom (100)	18-4-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	26-3-2019
O	AS1	Alstom (100)	18-4-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	26-3-2019
O	AS1	Alstom (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	975	26-3-2019
O	AS1	Alstom (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	AS1	Alstom (100)	18-4-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	AS1	Alstom (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
O	AS1	Alstom (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	AS1	Alstom (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	AS1	Alstom (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	AS1	Alstom (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	AS1	Alstom (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	AS1	Alstom (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	AS1	Alstom (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	26-3-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	26-3-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	282	26-3-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	26-3-2019
O	AS1	Alstom (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3517	26-3-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	AS1	Alstom (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	26-3-2019
O	AS1	Alstom (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	26-3-2019
O	AS1	Alstom (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	AS1	Alstom (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	26-3-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	26-3-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	26-3-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	26-3-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	26-3-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	26-3-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	26-3-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	26-3-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	26-3-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2500	26-3-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	26-3-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	26-3-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	26-3-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	64,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	10	25	26-3-2019
O	AT1	Atos (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	AT1	Atos (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	76,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	1	45	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10 26-3-2019
O	AT1	Atos (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	AT1	Atos (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	26-3-2019
O	AT1	Atos (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019
O	AT1	Atos (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	AT1	Atos (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	26-3-2019
O	AT1	Atos (100)	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	AT1	Atos (100)	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	26-3-2019
O	AT1	Atos (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	26-3-2019
O	AT1	Atos (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
O	AT1	Atos (100)	18-4-2019	90,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	10	521	26-3-2019
O	AT1	Atos (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	26-3-2019
O	AT1	Atos (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019
O	AT1	Atos (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	AT1	Atos (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	26-3-2019
O	AT1	Atos (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	AT1	Atos (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	26-3-2019
O	AT1	Atos (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	26-3-2019
O	AT1	Atos (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	26-3-2019
O	AT1	Atos (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	26-3-2019
O	AT1	Atos (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	26-3-2019
O	AT1	Atos (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	26-3-2019
O	AT1	Atos (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	26-3-2019
O	AT1	Atos (100)	17-5-2019	96,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	2	26-3-2019
O	AT1	Atos (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AT1	Atos (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	AT1	Atos (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	26-3-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	26-3-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	50	26-3-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	50	26-3-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	40	26-3-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	90	26-3-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	26-3-2019
O	AT1	Atos (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	395	26-3-2019
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	1,8200	1,8400	1,8200	2	1,8400	2	2	20	52	26-3-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	698	26-3-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1699	26-3-2019
O	AT1	Atos (100)	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	82,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	4	4	20	20	26-3-2019
O	AT1	Atos (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	103	26-3-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	178	26-3-2019
O	AT1	Atos (100)	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	440	26-3-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	27	26-3-2019
O	AT1	Atos (100)	21-6-2019	92,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	20	127	26-3-2019
O	AT1	Atos (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	26-3-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	26-3-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	41	26-3-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	26-3-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	26-3-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	26-3-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	26-3-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	26-3-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	26-3-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	9	26-3-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	26-3-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	54	26-3-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	10	26-3-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	26-3-2019
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	26-3-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	26-3-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	26-3-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	26-3-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	200	26-3-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	862	26-3-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	26-3-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	26-3-2019
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	728	26-3-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	26-3-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	26-3-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	26-3-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	26-3-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	46	26-3-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	26-3-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	55	26-3-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	448	26-3-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	26-3-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	26-3-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	26-3-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	26-3-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	26-3-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	10	23	26-3-2019
O	AT1	Atos (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	26-3-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	26-3-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	26-3-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	26-3-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	415	26-3-2019
O	AT1	Atos (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	19	26-3-2019
O	AT1	Atos (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	26-3-2019
O	AT1	Atos (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	AT1	Atos (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	26-3-2019
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	13	26-3-2019
O	AT1	Atos (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	26-3-2019
O	AT1	Atos (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AT1	Atos (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	AT1	Atos (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	26-3-2019
O	AT1	Atos (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	220	26-3-2019
O	AT1	Atos (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	26-3-2019
O	AT1	Atos (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	AT1	Atos (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	AT1	Atos (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
F	AT6	Atos SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
F	AT6	Atos SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BB1	Societe BIC - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019



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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	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
F	BM6	Biomerieux SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
F	BM6	Biomerieux SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	364	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	39,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	80	502	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	1	603	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	C	EUR	1,4000	1,4400	1,4000	2	1,4400	1	1	160	291	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	772	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	620	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	42,0000	P	EUR	1,6200	1,6200	1,5200	2	1,5200	1	1	32	1512	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	767	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	43,0000	P	EUR	2,2000	2,2300	2,2000	2	2,2300	2	2	2	792	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1644	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	875	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	956	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	487	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2427	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	288	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	47,0000	P	EUR	5,6400	5,6400	5,4400	7	5,4400	6	6	200	200	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	398	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	30	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	112	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	80	88	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	5	146	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	373	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	2	179	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	216	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	302	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	287	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	456	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	46,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	200	412	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	80	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	313	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	9,4800	9,4800	9,4800	1	9,4800	10	10	1	517	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9096	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	34,0000	P	EUR	0,7700	0,7700	0,7400	3	0,7400	1	1	76	76	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	165	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	85	2481	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	225	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5735	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	2,6200	2,8200	2,5400	4	2,8000	3	3	4	3063	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4036	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	770	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3570	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3196	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1502	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1131	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	1	17431	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	5,8100	5,8100	5,8100	1	5,8100	6	6	15	4624	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	71	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,4100	0,4100	0,3700	3	0,3800	0	0	370	9764	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	412	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24771	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16039	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7710	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1911	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3208	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1740	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4693	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	201	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5235	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2221	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	75	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	65	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	142	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	536	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1315	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2291	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	480	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1404	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2263	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2846	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	1,8500	1,8500	1,8000	3	1,8300	2	2	60	2029	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1070	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	250	847	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	304	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	245	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	108	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	9,7100	9,7100	9,3900	2	9,3900	10	10	15	160	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	159	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	32	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	38	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	20	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	200	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2433	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1414	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	196	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	653	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	9,6000	9,6000	9,6000	1	9,6000	10	10	1	68	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	19	6892	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	33	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	2,0400	2,0400	2,0400	3	2,0400	2	2	160	4887	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	60	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	2,4100	2,4300	2,4100	2	2,4300	2	2	57	1102	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	4,3600	4,3600	4,3600	2	4,3600	4	4	66	1066	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3148	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5033	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3397	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	911	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	580	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	1	3260	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	7	7	7	1711	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1	80	13202
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	7,3300	7,3300	7,3300	1	7,3300	8	8	8	19	2829
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	799
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	8,3400	8,3400	8,1200	8	8,2700	8	8	88	181	26-3-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2009
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	5962
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	0	2	22365
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	6627
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16226
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	3056
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2450
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	4255
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3570
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	906
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	470
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2125
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	245
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	1
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	0
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	0
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	83
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	80
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	80
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	0	3	83
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4319
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	1
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	5442
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	105
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	85
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1612
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	835
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	6100
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	153
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	481
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	860
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	1449
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	0	3	163
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	1025
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	180
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	3500
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	30
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	18
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	0
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0
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	0
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	93
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2323



Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	80	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1494	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7	7	80	180	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	262	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3065	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1113	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	283	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1161	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7324	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,9600	0,9600	0,9600	9	0,9600	1	1	80	2848	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	214	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2800	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2200	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	80	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	500	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1500	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	250	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	20	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	26-3-2019
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	26-3-2019
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1400	26-3-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BV1	Bureau Veritas - Stock Option	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	BV1	Bureau Veritas - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
F	BV6	Bureau Veritas SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	BV6	Bureau Veritas SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	BV6	Bureau Veritas SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
F	BV6	Bureau Veritas SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
F	BV6	Bureau Veritas SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
F	BV6	Bureau Veritas SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	55	115	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	560	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	16,5000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	30	173	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2477	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2254	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	394	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2612	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	322	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0	0	120	120	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	1	383	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3601	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,3900	0,3900	0,3700	6	0,3800	0	0	96	4467	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3570	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,7800	0,7800	0,7300	8	0,7500	1	1	97	5354	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,5000	C	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	20	20	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,5000	P	EUR	1,0900	1,0900	1,0000	19	1,0000	1	1	236	327	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	21	7128	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	1,3600	1,3600	1,3100	11	1,3100	1	1	147	4025	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	21	21	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	25	5668	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	2,1900	2,1900	2,1200	2	2,1200	2	2	21	1830	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	1000	5559	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	852	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2088	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2378	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	501	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	117	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	4	1923	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	665	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2383	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,7900	0,8200	0,7900	2	0,8200	1	1	560	1083	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	156	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	299	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	574	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	175	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21446	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1017	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10862	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17219	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	13570	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2907	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24240	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10558	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	15742	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2904	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10865	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1034	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8	8	1	1570	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2	2	12	12	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3501	26-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7304	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2055	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2004	26-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	525	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	26-3-2019



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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	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	100	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	12	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	5	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	10	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	200	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	26-3-2019
O	CA2	Carrefour SA European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	CA3	Cappgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	CA3	Cappgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	26-3-2019
O	CA3	Cappgemini European	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	26-3-2019
O	CA3	Cappgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	CA3	Cappgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	CA3	Cappgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	CA3	Cappgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CA3	Cappgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	26-3-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	26-3-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	26-3-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	26-3-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	26-3-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CE1	Coface - Stock Option	18-4-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



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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	17-5-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	CG1	NOKIA	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	CG1	NOKIA	17-5-2019	5,4000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	10	110	26-3-2019
O	CG1	NOKIA	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	CG1	NOKIA	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	26-3-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	26-3-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	26-3-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	26-3-2019
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	26-3-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	490	26-3-2019
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	25	237	26-3-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	853	26-3-2019
O	CG1	NOKIA	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	100	201	26-3-2019
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	26-3-2019
O	CG1	NOKIA	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	26-3-2019
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	CG1	NOKIA	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	26-3-2019
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	26-3-2019
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	26-3-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	26-3-2019
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	26-3-2019
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	26-3-2019
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	26-3-2019
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	26-3-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	26-3-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	26-3-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	26-3-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	26-3-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	163	26-3-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	26-3-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	26-3-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	26-3-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	26-3-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	26-3-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-12-2023	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG1	NOKIA	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	26-3-2019
O	CG3	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	CG3	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	26-3-2019
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



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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	CN1	CNP Assurances (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CN1	CNP Assurances (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-201



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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	CP1	Capgemini (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	102,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1	1	19	46	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	444	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	116	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	270	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	103	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	43	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	C	EUR	0,1900	0,3500	0,1900	2	0,3500	0	0	12	94	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	CP1	Capgemini (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	CP1	Capgemini (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	79	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	24	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	26	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2312	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	78	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	38	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	414	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3578	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	239	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	2,3600	2,3600	2,3600	2	2,3600	3	3	20	928	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	516	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	112,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	2	2	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	31	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	778	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	95	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	132	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	12	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	16	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	932	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	912	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	710	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	263	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	196	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	710	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	26-3-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	49	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	22	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	125	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	350	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	350	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1000	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	26-3-2019
F	CP6	Capgemini - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	26-3-2019
F	CP6	Capgemini - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	4040	26-3-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	26-3-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	26-3-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	26-3-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	18-4-2019	9,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	2	105	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,6000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	94	174	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	125	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2698	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1427	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	505	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	866	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	439	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1150	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	650	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	907	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7141	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2921	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,5900	0,5900	0,5900	3	0,5900	1	1	100	13346	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1303	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7620	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1417	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12046	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9711	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36158	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	492	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1407	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	781	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6809	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1928	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	204	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1638	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30005	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	374	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	270	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15937	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17480	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2007	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	107	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



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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	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
F	CR6	Credit Agricole SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
F	CR6	Credit Agricole SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6000	26-3-2019
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	26-3-2019
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	26-3-2019
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	CS1	Axa (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	CS1	Axa (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	441	26-3-2019
O	CS1	Axa (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	26-3-2019
O	CS1	Axa (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	26-3-2019
O	CS1	Axa (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	26-3-2019
O	CS1	Axa (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	466	26-3-2019
O	CS1	Axa (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	26-3-2019
O	CS1	Axa (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	26-3-2019
O	CS1	Axa (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9691	26-3-2019
O	CS1	Axa (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	617	26-3-2019
O	CS1	Axa (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4106	26-3-2019
O	CS1	Axa (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	26-3-2019
O	CS1	Axa (100)	18-4-2019	21,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	3004	26-3-2019
O	CS1	Axa (100)	18-4-2019	22,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	101	841	26-3-2019
O	CS1	Axa (100)	18-4-2019	22,0000	P	EUR	0,3200	0,3200	0,3000	26	0,3000	0	0	4800	17743	26-3-2019
O	CS1	Axa (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2781	26-3-2019
O	CS1	Axa (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13512	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	23,0000	C	EUR	0,1400	0,1600	0,1400	3	0,1600	0	0	71	1057	26-3-2019
O	CS1	Axa (100)	18-4-2019	23,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	100	455	26-3-2019
O	CS1	Axa (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	26-3-2019
O	CS1	Axa (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	CS1	Axa (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2325	26-3-2019
O	CS1	Axa (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	26-3-2019
O	CS1	Axa (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	CS1	Axa (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	26-3-2019
O	CS1	Axa (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1258	26-3-2019
O	CS1	Axa (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	26-3-2019
O	CS1	Axa (100)	17-5-2019	20,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0	0	150	2245	26-3-2019
O	CS1	Axa (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	26-3-2019
O	CS1	Axa (100)	17-5-2019	21,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	100	1315	26-3-2019
O	CS1	Axa (100)	17-5-2019	21,5000	C	EUR	0,9300	0,9400	0,9300	2	0,9400	1	1	22	1166	26-3-2019
O	CS1	Axa (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	289	26-3-2019
O	CS1	Axa (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1866	26-3-2019
O	CS1	Axa (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3419	26-3-2019
O	CS1	Axa (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	CS1	Axa (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	CS1	Axa (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	26-3-2019
O	CS1	Axa (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	26-3-2019
O	CS1	Axa (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	26-3-2019
O	CS1	Axa (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	614	26-3-2019
O	CS1	Axa (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	26-3-2019
O	CS1	Axa (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	26-3-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	26-3-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	26-3-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5960	26-3-2019
O	CS1	Axa (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2365	26-3-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	979	26-3-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27111	26-3-2019
O	CS1	Axa (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1469	26-3-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30132	26-3-2019
O	CS1	Axa (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	19,5000	P	EUR	0,2700	0,2800	0,2700	2	0,2800	0	0	116	773	26-3-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	111	11895	26-3-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33305	26-3-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	1,4100	1,4500	1,4100	2	1,4500	1	1	286	7990	26-3-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	30	7934	26-3-2019
O	CS1	Axa (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	21,5000	P	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	6	6	26-3-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,6700	0,7000	0,6700	5	0,7000	1	1	90	26964	26-3-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	1,3300	1,3300	1,2800	12	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	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	611	26-3-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	26-3-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1512	26-3-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	26-3-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	26-3-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	175	26-3-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	26-3-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	26-3-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	350	26-3-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	26-3-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	707	26-3-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2697	26-3-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	689	26-3-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3783	26-3-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	26-3-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	2,3700	2,3700	2,3700	1	2,3700	2	2	100	5864	26-3-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2319	26-3-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1014	26-3-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1096	26-3-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5700	26-3-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2391	26-3-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1638	26-3-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	26-3-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	904	26-3-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	26-3-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	26-3-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	26-3-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	26-3-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	26-3-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	300	26-3-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	26-3-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	26-3-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	6,2000	6,2000	6,2000	1	6,2000	6	6	3	319	26-3-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16838	26-3-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6358	26-3-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	26-3-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	426	26-3-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	35	21781	26-3-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	725	26-3-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1073	26-3-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1318	26-3-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,8200	0,8200	0,8000	3	0,8000	1	1	184	435	26-3-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	100	9451	26-3-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19742	26-3-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3800	26-3-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6408	26-3-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	60	15196	26-3-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12046	26-3-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1773	26-3-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	26-3-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21755	26-3-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6631	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19649	26-3-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	226	26-3-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	26-3-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	26-3-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	26-3-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14615	26-3-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	453	26-3-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5662	26-3-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1858	26-3-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2847	26-3-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	1,2900	1,3200	1,2700	8	1,3000	1	1	200	6032	26-3-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6266	26-3-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	628	26-3-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	43	26-3-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	26-3-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	26-3-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	26-3-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	26-3-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	26-3-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	26-3-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	1	5706	26-3-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	26-3-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	75	10954	26-3-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4	4	100	206	26-3-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	869	26-3-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16858	26-3-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26226	26-3-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13567	26-3-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11910	26-3-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26931	26-3-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8509	26-3-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5000	26-3-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	26-3-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	26-3-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	26-3-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1255	26-3-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3000	26-3-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	26-3-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	7	10	26-3-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	26-3-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8501	26-3-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8607	26-3-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11007	26-3-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11500	26-3-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8100	26-3-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	837	26-3-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3500	26-3-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	26-3-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	26-3-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	26-3-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7635	26-3-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5500	26-3-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6000	26-3-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10001	26-3-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
F	CS6	AXA SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	51270	26-3-2019
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	26-3-2019
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,000,					



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Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	CS9	Axa European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	CS9	Axa European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	CS9	Axa European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	CS9	Axa European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	CS9	Axa European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	CS9	Axa European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	CS9	Axa European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	CS9	Axa European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	CS9	Axa European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	CS9	Axa European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	CS9	Axa European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	CS9	Axa European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	CS9	Axa European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	CS9	Axa European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	CS9	Axa European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	CS9	Axa European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	CS9	Axa European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	CS9	Axa European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	CS9	Axa European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	CS9	Axa European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	CS9	Axa European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	100	26-3-2019
O	CS9	Axa European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	CS9	Axa European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	CS9	Axa European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	CS9	Axa European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	CS9	Axa European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	26-3-2019	
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	26-3-2019	
O	DA1	Danone (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	26-3-2019	
O	DA1	Danone (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019	
O	DA1	Danone (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019	
O	DA1	Danone (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	105	26-3-2019
O	DA1	Danone (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	835	26-3-2019	
O	DA1	Danone (100)	18-4-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	253	26-3-2019
O	DA1	Danone (100)	18-4-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019	
O	DA1	Danone (100)	18-4-2019	66,0000	C	EUR	2,2200	2,2200	2,2200	2	2,2200	2	2	35	640	26-3-2019	
O	DA1	Danone (100)	18-4-2019	66,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	25	1395	26-3-2019	
O	DA1	Danone (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	26-3-2019	
O	DA1	Danone (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	26-3-2019	
O	DA1	Danone (100)	18-4-2019	70,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	1	3285	26-3-2019	
O	DA1	Danone (100															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	DA1	Danone (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	DA1	Danone (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	26-3-2019
O	DA1	Danone (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	752	26-3-2019
O	DA1	Danone (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	26-3-2019
O	DA1	Danone (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2004	26-3-2019
O	DA1	Danone (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	26-3-2019
O	DA1	Danone (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	26-3-2019
O	DA1	Danone (100)	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	26-3-2019
O	DA1	Danone (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	26-3-2019
O	DA1	Danone (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	185	26-3-2019
O	DA1	Danone (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	26-3-2019
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	26-3-2019
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	26-3-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	26-3-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	26-3-2019
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5573	26-3-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	26-3-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	26-3-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	199	26-3-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5106	26-3-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	3,9300	4,0000	3,9300	2	4,0000	4	4	130	2060	26-3-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	10	2186	26-3-2019
O	DA1	Danone (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	26-3-2019
O	DA1	Danone (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	26-3-2019
O	DA1	Danone (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	1	1	200	809	26-3-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	194	26-3-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	26-3-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	26-3-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	26-3-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	26-3-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	26-3-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	26-3-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	50	135	26-3-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	26-3-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	26-3-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	50	187	26-3-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	26-3-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	26-3-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5372	26-3-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	26-3-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	26-3-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	26-3-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	957	26-3-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	26-3-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	26-3-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	26-3-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	575	26-3-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	957	26-3-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2949	26-3-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	4,4200	4,5000	4,4200	2	4,5000	5	5	2	723	26-3-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1872	26-3-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	3	3	875	2630	26-3-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	5,1000	5,1000	4,8700	3	4,8700	5	5	878	1193	26-3-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	972	26-3-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	136	26-3-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2418	26-3-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	26-3-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	26-3-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	715	26-3-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	26-3-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	4,4900	4,6600	4,4900	8	4,6600	5	5	37	37	26-3-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	4,0000	4,0000	3,9700	2	3,9700	4	4	8	8	26-3-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2	2	4	4	26-3-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	26-3-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	26-3-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	26-3-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	26-3-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	13	26-3-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	198	26-3-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	5,0700	5,0700	5,0700	1	5,0700	6	6	1	51	26-3-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	81	26-3-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	237	26-3-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	26-3-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	26-3-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1050	26-3-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	608	26-3-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	26-3-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019



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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	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	DF6	Electricité De France - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	26-3-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	26-3-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	26-3-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	30	26-3-2019
O	DG1	Vinci (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	234	26-3-2019
O	DG1	Vinci (100)	18-4-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	26-3-2019
O	DG1	Vinci (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	26-3-2019
O	DG1	Vinci (100)	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	DG1	Vinci (100)	18-4-2019	82,0000	P	EUR	0,7700	0,7700	0,5400	2	0,5400	0	0	8	15	26-3-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	26-3-2019
O	DG1	Vinci (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	217	26-3-2019
O	DG1	Vinci (100)	18-4-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	26-3-2019
O	DG1	Vinci (100)	18-4-2019	85,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1	1	1	8	26-3-2019
O	DG1	Vinci (100)	18-4-2019	86,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	2	2	51	7892	26-3-2019
O	DG1	Vinci (100)	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	26-3-2019
O	DG1	Vinci (100)	18-4-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12829	26-3-2019
O	DG1	Vinci (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	26-3-2019
O	DG1	Vinci (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	26-3-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	P	EUR	0,9700	0,9800	0,9700	2	0,9800	1	1	27	27	26-3-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2410	26-3-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	26-3-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	404	26-3-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	245	26-3-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	26-3-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	26-3-2019
O	DG1	Vinci (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	26-3-2019
O	DG1	Vinci (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	26-3-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	26-3-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	26-3-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	26-3-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	29	26-3-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	26-3-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	697	26-3-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	979	26-3-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1331	26-3-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	922	26-3-2019
O	DG1	Vinci (100)	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	82,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2	2	1	1	26-3-2019
O	DG1	Vinci (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	26-3-2019
O	DG1	Vinci (100)	21-6-2019	84,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3	3	1	21	26-3-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	2,8300	2,8800	2,7900	3	2,8800	3	3	3	442	26-3-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	3,6800	3,6800	3,6000	2	3,6000	4	4	2	722	26-3-2019
O	DG1	Vinci (100)	21-6-2019	86,0000	C	EUR	1,9000	2,3700	1,9000	6	2,2800	2	2	1006	1100	26-3-2019
O	DG1	Vinci (100)	21-6-2019	86,0000	P	EUR	4,2600	4,2600	4,1500	3	4,1500	4	4	3	98	26-3-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	1,3200	1,5700	1,3200	24	1,5700	2	2	26	880	26-3-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	545	26-3-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,8800	1,0200	0,8800	5	0,9800	1	1	9	314	26-3-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	26-3-2019
O	DG1	Vinci (100)	21-6-2019	92,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	2	32	26-3-2019
O	DG1	Vinci (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	26-3-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	26-3-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	50	26-3-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	26-3-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	44	26-3-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	26-3-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	18	26-3-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	26-3-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	26-3-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	26-3-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	26-3-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	620	26-3-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	644	26-3-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	26-3-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2030	26-3-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	156	26-3-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	957	26-3-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	26-3-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	26-3-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	26-3-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	469	26-3-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	183	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	40	26-3-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2605	26-3-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	51	26-3-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	26-3-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2689	26-3-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1551	26-3-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	432	26-3-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	203	26-3-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4487	26-3-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	74	26-3-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1512	26-3-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	761	26-3-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	26-3-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	26-3-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	26-3-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	26-3-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	26-3-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	26-3-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	26-3-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	26-3-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	666	26-3-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	8	26-3-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	702	26-3-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	43	26-3-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	26-3-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	26-3-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	500	26-3-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2250	26-3-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	26-3-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	950	26-3-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3144	26-3-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	700	26-3-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	700	26-3-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	415	26-3-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2270	26-3-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	450	26-3-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	26-3-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	124	26-3-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	26-3-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	26-3-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	26-3-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	26-3-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	26-3-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	292	26-3-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	26-3-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	270	26-3-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	72	26-3-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	610	26-3-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	26-3-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	26-3-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	150	26-3-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	26-3-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0 26-3-2019
F	DG6	Vinci SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	13540	0 26-3-2019
F	DG6	Vinci SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0 26-3-2019
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0 26-3-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	0 26-3-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0 26-3-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	0 26-3-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	6 26-3-2019
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 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	DH1	DBV Technologies - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	DJ1	ALD - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019



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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	DO1	Aéroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	55	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	32	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	401	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	135,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	400	400	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	17	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	17	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	47	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	402	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
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	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
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	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
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	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
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	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	26-3-2019
F	DT6	Dassault Systemes - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	26-3-2019
F	DT6	Dassault Systemes - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	3200	26-3-2019
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	26-3-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	26-3-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	26-3-2019
F	DT6	Dassault Systemes - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	DY1	Amundi - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	119	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	112	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1300	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	195	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1262	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1763	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1599	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	653	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	222	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3828	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	104,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	16	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	94	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	56	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	805	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	260	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	118,0000	C	EUR	3,1100	3,4500	2,9800	17	3,4500	3	3	294	322	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	54	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	3	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	25	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	2	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	66	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	822	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3720	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	250	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2032	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1325	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	17,4200	17,4200	17,1400	3	17,1400	17	17	103	3730	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	338	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2401	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2151	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	P	EUR	3,0200	3,0200	3,0200	3	3,0200	3	3	60	82	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4961	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1891	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1920	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	127	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	119	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5218	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	152	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3740	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2135	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	5	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	64	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	226	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	91	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	17	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	154	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1115	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	209	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	6,0300	6,0300	5,9900	5	5,9900	6	6	103	109	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	280	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	6,1400	6,1400	6,0100	6	6,0100	6	6	104	362	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	427	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3023	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	13	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2291	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	71	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	69	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6054	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	750	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1337	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1111	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	83	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	811	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1465	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2157	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	427	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	542	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	636	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1648	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1094	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	391	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1764	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	268	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	816	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	11,8000	11,8000	11,5500	5	11,5500	12	12	16	16	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	9,5700	9,5700	9,3400	7	9,3400	9	9	22	22	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	1	3	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	175	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	375	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2740	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	110	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	26-3-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	15	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	4	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	250	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	900	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	63	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1524	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	12	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	3	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	26-3-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1500	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	26-3-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6	6	1500	1500	26-3-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
F	EA6	Airbus - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019
F	EA6	Airbus - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	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	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
F	EC6	Eutelsat Communications - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019	
F	EC6	Eutelsat Communications - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019	
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019	
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019	
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019	
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019	
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	ED6	Edenred SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	26-3-2019	
F	ED6	Edenred SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	26-3-2019	
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019	
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019	
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019	
F	ED6	Edenred SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	92,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0	0	1	71	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	94,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	2	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	96,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	1	56	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	6	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	100,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	2	2	2	32	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	73	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	3	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019	
O	EF1	EssilorLuxottica (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	115	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	43	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	101	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	291	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	112,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0	0	0	30	314	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	7	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	96,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2	2	2	2	247	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	7	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	79	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-201														



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	EF1	EssilorLuxottica (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	3	22	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	1,5900	1,5900	1,3500	5	1,3500	1	1	1084	1131	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	96,0000	P	EUR	3,5000	3,5000	3,4100	4	3,4100	3	3	62	62	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	119	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	82	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	817	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	21	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	42	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	401	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	6,5700	6,5700	6,5700	1	6,5700	8	8	10	10	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1253	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	71	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	518	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	501	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	2,1800	2,2200	2,1800	5	2,2200	2	2	84	97	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	437	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	10	893	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	459	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	18,5000	19,2200	18,5000	2	19,2200	19	19	5	4	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	C	EUR	1,1200	1,1200	1,1200	2	1,1200	1	1	20	20	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	414	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	6,0800	6,0800	6,0800	1	6,0800	6	6	400	411	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	140	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	120	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	



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Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EH1	Elior Group - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	304	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	30,0000	P	EUR	1,2100	1,2100	1,1300	2	1,1300	1	1	11	30	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	32,0000	C	EUR	0,7300	0,7300	0,6700	2	0,6700	1	1	2	1	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	26	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9220	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	50	89	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3013	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	597	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	383	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	33,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	10	31	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	85	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	33	4088	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4042	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	52	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3000	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	26-3-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	244	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	30	432	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6012	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	224	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5137	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5250	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6320	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1148	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3048	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	26-3-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	4	6	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	50	50	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	81	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6154	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	20	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1001	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	525	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3981	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8525	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3500	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1000	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7500	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8000	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1750	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1750	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
F	EN6	Bouygues - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
F	EN6	Bouygues - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN9	Bouygues European	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN9	Bouygues European	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019



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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	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	26-3-2019
O	E01	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	10	10	26-3-2019
O	E01	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	24	26-3-2019
O	E01	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	26-3-2019
O	E01	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	26-3-2019
O	E01	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	26-3-2019
O	E01	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	26-3-2019
O	E01	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	26-3-2019
O	E01	Faurecia (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	26-3-2019
O	E01	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	26-3-2019
O	E01	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	26-3-2019
O	E01	Faurecia (100)	21-6-2019	43,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	10	26-3-2019
O	E01	Faurecia (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	26-3-2019
O	E01	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	26-3-2019
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	26-3-2019
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1423	26-3-2019
O	E01	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	26-3-2019
O	E01	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	0	0	0	30	26-3-2019
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	26-3-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	26-3-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	12	26-3-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	26-3-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	26-3-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	26-3-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	26-3-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	26-3-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	26-3-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	26-3-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	26-3-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	26-3-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	26-3-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	26-3-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	26-3-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	26-3-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	26-3-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	26-3-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	26-3-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	91	26-3-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	26-3-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	26-3-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	26-3-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	26-3-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	91	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	102	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EO1	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EO1	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	EW1	Elis - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	EW1	Elis - Stock Option	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EW1	Elis - Stock Option	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3720	26-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	26-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	252	26-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	729	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	26-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EX1	Vivendi SA (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	782	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14817	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	654	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	101	4916	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	918	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	365	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0	0	162	4254	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13700	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8736	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2503	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	3,7200	3,7200	3,6600	14	3,6700	4	4	642	18941	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22656	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2694	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3489	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7437	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9077	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1102	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9886	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3843	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1362	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1189	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4168	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2527	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3042	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4351	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9372	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7558	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6030	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	872	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13904	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7101	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4000	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	475	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	220	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	731	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4157	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3511	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2221	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1332	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	825	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3820	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1392	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1570	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11029	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



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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	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
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	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
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	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
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	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
F	EX6	Vivendi SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
F	EX6	Vivendi SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
F	EX6	Vivendi SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
F	EX6	Vivendi SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
F	EX6	Vivendi SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	15	26-3-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	EX8	Vivendi SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	95	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	FD1	Covivio - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	26-3-2019
O	FD1	Covivio - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	FD1	Covivio - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FD1	Covivio - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019



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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	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	40 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1		1	30	30 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	40 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57		57	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77		77	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	87 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	74 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	1 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	32 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	90 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	7 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57		57	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	22 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	23 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	13 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	20 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37		37	0	0 26-3-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0 26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
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	26-3-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
F	FG6	Eiffage SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	FG6	Eiffage SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	FR1	Valeo (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	26-3-2019
O	FR1	Valeo (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	FR1	Valeo (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	FR1	Valeo (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	26-3-2019
O	FR1	Valeo (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	26-3-2019
O	FR1	Valeo (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	131	26-3-2019
O	FR1	Valeo (100)	18-4-2019	25,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	1	191	26-3-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	26-3-2019
O	FR1	Valeo (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	26-3-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	26-3-2019
O	FR1	Valeo (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	472	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	26-3-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	26-3-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	175	26-3-2019
O	FR1	Valeo (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	26-3-2019
O	FR1	Valeo (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	26-3-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	FR1	Valeo (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	FR1	Valeo (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	225	26-3-2019
O	FR1	Valeo (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	26-3-2019
O	FR1	Valeo (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	FR1	Valeo (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	26-3-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	26-3-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	26-3-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	26-3-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	26-3-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	26-3-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	26-3-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	26-3-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	26-3-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	26-3-2019
O	FR1	Valeo (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	26-3-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	134	26-3-2019
O	FR1	Valeo (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	26-3-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1175	26-3-2019
O	FR1	Valeo (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	26-3-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1319	26-3-2019
O	FR1	Valeo (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	26-3-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	26-3-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	664	26-3-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6874	26-3-2019
O	FR1	Valeo (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1170	26-3-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	26-3-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	26-3-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	456	26-3-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	292	26-3-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	26-3-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	111	26-3-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	363	26-3-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	26-3-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	826	26-3-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	26-3-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	26-3-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2729	26-3-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	26-3-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	151	26-3-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	26-3-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	26-3-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	26-3-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	26-3-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	26-3-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	116	26-3-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	26-3-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	26-3-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	27	26-3-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	20	26-3-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	26-3-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	26-3-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	3	2103	26-3-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	26-3-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1	1	3	12	26-3-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	26-3-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	26-3-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	26-3-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	26-3-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	26-3-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	510	26-3-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	101	26-3-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1525	26-3-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	41	26-3-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	169	26-3-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	26-3-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	26-3-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	620	26-3-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	26-3-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	26-3-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	26-3-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	26-3-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	26-3-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	26-3-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	26-3-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	26-3-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	26-3-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	26-3-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	294	26-3-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	26-3-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	26-3-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	26-3-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	26-3-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	26-3-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	26-3-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3598	26-3-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019	
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019	
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019	
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019	
F	FR6	Valeo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019	
F	FR6	Valeo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019	
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019	
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019	
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019	
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019	
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
F	FR8	Valeo SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
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	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
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	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	FT1	Orange SA (100)	18-4-2019	14,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	0	10	65124	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	707	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	14,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	0	1	232	26-3-2019
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	487	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
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	0	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
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	0	26-3-2019
O	FT1	Orange SA (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
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	0	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
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	0	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
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	0	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
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	0	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	180	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	120	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	722	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	460	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	33	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	14,0000	P	EUR	0,2800	0,2800	0,2400	2	0,2400	0	0	0	2	2	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	606	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	26-3-2019
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	2080	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	26-3-2019
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	100	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	525	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14644	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16011	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	13,5000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	10	138	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9465	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	10	4965	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14459	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	609	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	496	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5158	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2475	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2442	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	381	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6631	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0	0	10	12992	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31531	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	406	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	119	34667	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15718	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	1,0400	1,0400	0,9900	6	0,9900	1	1	310	22233	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	30	5781	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	385	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7931	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	236	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,6600	0,6700	0,6600	5	0,6700	1	1	210	217	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	1	1	100	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	1,1100	1,1200	1,1100	2	1,1200	1	1	100	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	1	1	50	50	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5525	26-3-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12900	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5500	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT1	Orange SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FT1	Orange SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT1	Orange SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT1	Orange SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	125	26-3-2019
O	FT3	Orange SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	FT3	Orange SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
F	FT6	Orange SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	61000	26-3-2019
F	FT6	Orange SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
F	FT6	Orange SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
F	FT6	Orange SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
F	FT6	Orange SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	C	EUR	0,3300	0,3600	0,3300	2	0,3600	0	0	2	252	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6405	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5101	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5342	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3124	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1654	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4205	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	100	370	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	P	EUR	0,2900	0,3000	0,2900	3	0,3000	0	0	48	391	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5953	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4334	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8551	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	613	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29776	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	1	5886	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20801	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12751	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8915	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8076	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1257	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13670	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7516	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5067	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42325	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	612	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9076	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8695	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	12435	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5264	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3353	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2248	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	1	1	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16223	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2014	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2133	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2030	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2254	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9280	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19033	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	13	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	26-3-2019
O	GA3	ENGIE European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	GA3	ENGIE European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	26-3-2019
O	GA3	ENGIE European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
F	GA6	ENGIE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GA6	ENGIE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	26-3-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	26-3-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	26-3-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	26-3-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GC1	GTT - Stock Option	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019



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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	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	GE6	Getlink SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	26-3-2019
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	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	100	516	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	23,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	52	482	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	50	505	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	565	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1967	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	786	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1226	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,0000	P	EUR	1,0700	1,0700	1,0600	2	1,0600	1	1	50	1167	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,5000	C	EUR	0,3600	0,4000	0,3600	4	0,4000	0	0	82	376	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	50	256	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	816	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	629	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	495	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	300	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,5000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	2	718	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	640	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	179	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	222	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	220	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	631	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	50	249	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	278	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	394	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	118	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	184	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	351	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	50	147	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	2	2	1	202	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	241	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	GL1	Societe Generale (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	109	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2111	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	57	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,5500	0,5500	0,5500	5	0,5500	1	1	231	1319	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	313	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	763	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	652	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	838	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	2,0700	2,0700	2,0700	3	2,0700	2	2	53	4436	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	10	4022	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1769	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2	2	10	5494	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1619	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4649	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,5000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	1	1	50	350	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	0,5700	0,6100	0,5700	3	0,6100	1	1	152	2496	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	905	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,3300	0,3300	0,3200	3	0,3200	0	0	117	9066	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6259	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	332	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2786	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	384	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0	0	2090	11931	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4228	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4376	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20079	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10496	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6605	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	161	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14360	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	174	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	146	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	43	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	115	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	50	1450	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	78	5429	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	1,2700	1,2700	1,1700	3	1,1700	1	1	103	1273	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	467	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	1,8900	1,8900	1,8900	2	1,8900	2	2	53	245	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1675	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5487	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	378	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	3,0800	3,1300	2,8700	28	2,9300	3	3	850	2955	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1807	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	3,6200	3,6200	3,6200	1	3,6200	4	4	75	2416	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	485	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	50	1328	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,4400	0,4500	0,4400	2	0,4500	0	0	475	3654	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2927	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0	0	2	705	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	6	6	19	94	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,1900	0,2100	0,1900	4	0,2100	0	0	87	2179	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	306	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	610	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	808	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	129	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	63	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	163	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	40	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,5200	0,5500	0,5200	3	0,5500	1	1	56	3496	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	70	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4756	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	1,2800	1,2800	1,2200	11	1,2600	1	1	423	10743	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	1,9400	1,9600	1,9300	5	1,9300	2	2	49	7606	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	2,3400	2,3600	2,3400	5	2,3600	2	2	49	895	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	563	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	2,8300	2,8300	2,8200	3	2,8200	3	3	30	7696	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4750	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3	3	1	4505	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8070	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	3,9800	4,0000	3,9200	10	3,9200	4	4	275	11871	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	675	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	4,7800	4,7800	4,7800	1	4,7800	5	5	20	898	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2539	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10562	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1513	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	291	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3487	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	7,0600	7,1900	7,0600	10	7,1900	7	7	403	8065	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	3	3914	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24042	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3787	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	452	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15436	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2721	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15043	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	90	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8893	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	2,2300	2,2500	2,2100	7	2,2500	2	2	189	202	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	3,1200	3,1900	3,1000	14	3,1800	3	3	220	234	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	3,5800	3,5800	3,5800	1	3,5800	4	4	1	1	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	20	20	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	150	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	50	111	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	50	150	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5850	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2001	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6228	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3396	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5020	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1121	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	558	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6652	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	550	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2079	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	46	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	21	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	35	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	10	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	12	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2018	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2003	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1150	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9566	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	2	2	2	1963	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5245	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1209	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15104	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2377	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8014	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	312	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	9057	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8827	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	19061	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	10	10117	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2003	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	50	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
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	26-3-2019
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	26-3-2019



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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	GL1	Societe Generale (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	GL3	Societe Generale European	18-4-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	26-3-2019
O	GL3	Societe Generale European	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5	26-3-2019
O	GL3	Societe Generale European	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	26-3-2019
O	GL3	Societe Generale European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	40	26-3-2019
O	GL3	Societe Generale European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	740	26-3-2019
O	GL3	Societe Generale European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	31	26-3-2019
O	GL3	Societe Generale European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4	26-3-2019
O	GL3	Societe Generale European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	500	26-3-2019
O	GL3	Societe Generale European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	5042	26-3-2019
O	GL3	Societe Generale European	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	4	26-3-2019
O	GL3	Societe Generale European	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2	26-3-2019
O	GL3	Societe Generale European	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	11	26-3-2019
O	GL3	Societe Generale European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1090	26-3-2019
O	GL3	Societe Generale European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	203	26-3-2019
O	GL3	Societe Generale European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	128	26-3-2019
O	GL3	Societe Generale European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	300	26-3-2019
O	GL3	Societe Generale European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	0	26-3-2019
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	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	0	26-3-2019
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	0	26-3-2019
O	GL3	Societe Generale European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0	26-3-2019
O	GL3	Societe Generale European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	GL3	Societe Generale European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	GL3	Societe Generale European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	GL3	Societe Generale European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	26-3-2019
O	GL3	Societe Generale European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019



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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	GY1	GENFIT - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	15	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	GY1	GENFIT - Stock Option	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	GY1	GENFIT - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	GY1	GENFIT - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	GY1	GENFIT - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019



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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	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	100	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	5	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	61,4000	61,4000	61,4000	2	61,4000	61	61	100	100	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	26-3-2019
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	26-3-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	26-3-2019
F	HI6	Hermes International - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	0	26-3-2019
F	HI6	Hermes International - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	590	590	0	0	26-3-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	587	587	0	0	26-3-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	26-3-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	26-3-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	584	584	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	HO1	Thales (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	HO1	Thales (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	26-3-2019
O	HO1	Thales (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	26-3-2019
O	HO1	Thales (100)	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	HO1	Thales (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	26-3-2019
O	HO1	Thales (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	HO1	Thales (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	HO1	Thales (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	HO1	Thales (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	26-3-2019
O	HO1	Thales (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019
O	HO1	Thales (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	26-3-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	26-3-2019
O	HO1	Thales (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	26-3-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	22	26-3-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	89	26-3-2019
O	HO1	Thales (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	26-3-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	116	26-3-2019
O	HO1	Thales (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	26-3-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	425	26-3-2019
O	HO1	Thales (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	860	26-3-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	26-3-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	26-3-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	26-3-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	26-3-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	425	26-3-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	421	26-3-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	26-3-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	26-3-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	26-3-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	406	26-3-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	26-3-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	26-3-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	26-3-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	260	26-3-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	26-3-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	424	26-3-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	26-3-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	26-3-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	26-3-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	26-3-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	26-3-2019
O	HO2	Thales european	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	26-3-2019
O	HO2	Thales european	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	26-3-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	403	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	35	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	65	26-3-2019
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	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	38	26-3-2019
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	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	42	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3	26-3-2019
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	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	302	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	403	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	26-3-2019
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	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
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	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	1	26-3-2019
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	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	48,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	10	10	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	12	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	544	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	77	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	820	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	83	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	183	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	65	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1025	26-3-2019
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	62	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	7	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	45	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	183	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	800	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	550	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	550	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	253	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	285	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1000	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	32	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	500	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	70	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	40	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	10	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	26-3-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	25	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	IY1	Imerys - Stock Option	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	KN1	Natixis (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1240	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6820	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10000	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	120	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10001	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	15	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	162	26-3-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2679	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	561	26-3-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	23	26-3-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	26-3-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	120	26-3-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10149	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10010	26-3-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	6544	26-3-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	26-3-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1	26-3-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	KN1	Natixis (100)	20-3-2020	4,400													



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Instrument Type*	Instrument Trading Symbol	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	KN8	Natisis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
F	KN8	Natisis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	26-3-2019
O	KR1	KERING (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	3	26-3-2019
O	KR1	KERING (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	26-3-2019
O	KR1	KERING (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	KR1	KERING (100)	18-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019
O	KR1	KERING (100)	18-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	26-3-2019
O	KR1	KERING (100)	18-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	26	26-3-2019
O	KR1	KERING (100)	18-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	26-3-2019
O	KR1	KERING (100)	18-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	84	26-3-2019
O	KR1	KERING (100)	18-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	26-3-2019
O	KR1	KERING (100)	18-4-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	68	26-3-2019
O	KR1	KERING (100)	18-4-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	26-3-2019
O	KR1	KERING (100)	18-4-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	24	26-3-2019
O	KR1	KERING (100)	18-4-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	26-3-2019
O	KR1	KERING (100)	18-4-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	57	26-3-2019
O	KR1	KERING (100)	18-4-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	26-3-2019
O	KR1	KERING (100)	18-4-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	470,0000	P	EUR	4,7000	4,7000	4,7000	1	4,7000	4	4	5	66	26-3-2019
O	KR1	KERING (100)	18-4-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	589	26-3-2019
O	KR1	KERING (100)	18-4-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	120	26-3-2019
O	KR1	KERING (100)	18-4-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	56	26-3-2019
O	KR1	KERING (100)	18-4-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	26-3-2019
O	KR1	KERING (100)	18-4-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	35	26-3-2019
O	KR1	KERING (100)	18-4-2019	500,0000	P	EUR	14,1000	14,1000	14,1000	1	14,1000	13	13	75	77	26-3-2019
O	KR1	KERING (100)	18-4-2019	520,0000	C	EUR	7,0000	8,1500	7,0000	4	8,1300	8	8	23	29	26-3-2019
O	KR1	KERING (100)	18-4-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	26	26-3-2019
O	KR1	KERING (100)	18-4-2019	540,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	4	4	26-3-2019
O	KR1	KERING (100)	18-4-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	560,0000	C	EUR	1,1900	1,1900	1,1900	1	1,1900	1	1	11	71	26-3-2019
O	KR1	KERING (100)	18-4-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	5	26-3-2019
O	KR1	KERING (100)	18-4-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	KR1	KERING (100)	18-4-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	11	26-3-2019
O	KR1	KERING (100)	18-4-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR1	KERING (100)	18-4-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	KR1	KERING (100)	17-5-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	50	26-3-2019
O	KR1	KERING (100)	17-5-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
O	KR1	KERING (100)	17-5-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	26-3-2019
O	KR1	KERING (100)	17-5-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	261	26-3-2019
O	KR1	KERING (100)	17-5-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	50	26-3-2019
O	KR1	KERING (100)	17-5-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	26-3-2019
O	KR1	KERING (100)	17-5-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	520,0000	C	EUR	10,1800	10,1800	10,1800	1	10,1800	11	11	11	61	26-3-2019
O	KR1	KERING (100)	17-5-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	26-3-2019
O	KR1	KERING (100)	17-5-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	KR1	KERING (100)	17-5-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	10	26-3-2019
O	KR1	KERING (100)	17-5-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	KR1	KERING (100)	17-5-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	15	26-3-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	15	26-3-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	26-3-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	26-3-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	11	26-3-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	26-3-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	9	26-3-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	26-3-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	11	26-3-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	26-3-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	22	26-3-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	86	26-3-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	16	26-3-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	435	26-3-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	87	26-3-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	146	26-3-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	21	26-3-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	26-3-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	54	26-3-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	122	26-3-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	77	26-3-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	20,2200	20,2200	20,0200	2	20,0200	18	18	22	73	26-3-2019
O	KR1	KERING (100)	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	102	26-3-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	80	26-3-2019
O	KR1	KERING (100)	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	26-3-2019
O	KR1	KERING (100)	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	5,5000	5,5600	5,5000	3	5,5000	5	5	3	211	26-3-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	16	26-3-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	26-3-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	15	26-3-2019
O	KR1	KERING (100)	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	15	26-3-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	90	26-3-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	15	26-3-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	26-3-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	3	26-3-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	2	26-3-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	3	26-3-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	256	26-3-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	13	26-3-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	26-3-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	22	26-3-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	252	26-3-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	11	26-3-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	26-3-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	260	26-3-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	702	26-3-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	26-3-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9	26-3-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	5	26-3-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	26-3-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	26-3-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	6	26-3-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	372	26-3-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	26-3-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	26-3-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	18	26-3-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	393	393	0	30	26-3-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	15	26-3-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	15	26-3-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	26-3-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	472	26-3-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	1	26-3-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	356	26-3-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	3	26-3-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	26-3-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	5	26-3-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	546	26-3-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	15	26-3-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	26-3-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	356	26-3-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	81	26-3-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	652	26-3-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	88	26-3-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	28	26-3-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	72	26-3-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	29	26-3-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	32	26-3-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	49	26-3-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	26-3-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	11	26-3-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	17	26-3-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	60	26-3-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	75	26-3-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	29	26-3-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	51	26-3-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	104	26-3-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	54	26-3-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	108	26-3-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	26-3-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	26-3-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,9300	0,9500	0,9300	2	0,9500	1	1	20	130	26-3-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	57,6500	57,6500	57,6500	1	57,6500	57	57	10	10	26-3-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	10	26-3-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	8	26-3-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	26-3-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	2	26-3-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	400	26-3-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	61	26-3-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	10	26-3-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	251	26-3-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	263	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	26	26-3-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	140	26-3-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	10	26-3-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	26-3-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	30	26-3-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	5	26-3-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	275	26-3-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	6	26-3-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	4	26-3-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	300	26-3-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	300	26-3-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	2	26-3-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	2	26-3-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	2	26-3-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	212	212	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	26-3-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	18	26-3-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2	26-3-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	20	26-3-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	17	26-3-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	200	26-3-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	26-3-2019
O	KR2	KERING European	21-6-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	510	26-3-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	100	26-3-2019
O	KR2	KERING European	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	205	26-3-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	6	26-3-2019
O	KR2	KERING European	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	26-3-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	26-3-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	303	303	0	0	26-3-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	53	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 26-3-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	200	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	181	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	1 26-3-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	144	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9 26-3-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	127	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	5 26-3-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10 26-3-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	10 26-3-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	13	13	13	5	5 26-3-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	117	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	207	207	207	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	306	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	239	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	193	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	100 26-3-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	149	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	160 26-3-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	8 26-3-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	137	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	320,2700	320,2700	318,8100	3	319,4700	320	320	320	45	45 26-3-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	209	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	170	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	134	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	64	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	82	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	154	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 26-3-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	384	384	384	0	0 26-3-2019
F	KR6	Kering - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	504	0	1000 26-3-2019
F	KR6	Kering - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	497	0	0 26-3-2019
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	497	0	0 26-3-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	497	0	0 26-3-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	497	497	497	0	0 26-3-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	493	0	0 26-3-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5 26-3-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	5 26-3-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	5 26-3-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 26-3-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 26-3-2019
F	LC6	NOKIA	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
F	LC6	NOKIA	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019



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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	LR1	Legrand SA Std Options	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	26-3-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	26-3-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	27	26-3-2019
O	MC1	LVMH (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	26-3-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	93	26-3-2019
O	MC1	LVMH (100)	18-4-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	135	26-3-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	122	26-3-2019
O	MC1	LVMH (100)	18-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	26-3-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	7	26-3-2019
O	MC1	LVMH (100)	18-4-2019	290,0000	P	EUR	1,2700	1,2800	1,2700	10	1,2800	1	1	20	209	26-3-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	C	EUR	25,5600	25,5600	25,5600	1	25,5600	25	25	5	634	26-3-2019
O	MC1	LVMH (100)	18-4-2019	300,0000	P	EUR	2,0600	2,0600	2,0200	2	2,0200	2	2	10	69	26-3-2019
O	MC1	LVMH (100)	18-4-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	26-3-2019
O	MC1	LVMH (100)	18-4-2019	305,0000	P	EUR	3,1700	3,1700	2,5400	5	2,6300	3	3	19	70	26-3-2019
O	MC1	LVMH (100)	18-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	141	26-3-2019
O	MC1	LVMH (100)	18-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	26-3-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	556	26-3-2019
O	MC1	LVMH (100)	18-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	26-3-2019
O	MC1	LVMH (100)	18-4-2019	330,0000	C	EUR	3,4400	4,8000	3,4400	2	4,8000	5	5	8	21	26-3-2019
O	MC1	LVMH (100)	18-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	26-3-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	C	EUR	1,7200	2,0000	1,7200	22	1,9000	2	2	93	181	26-3-2019
O	MC1	LVMH (100)	18-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	26-3-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC1	LVMH (100)	18-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	26-3-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	542	26-3-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	8	26-3-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	P	EUR	2,3500	2,3500	2,3500	7	2,3500	2	2	20	53	26-3-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	C	EUR	31,3800	31,3800	31,3800	1	31,3800	34	34	20	24	26-3-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	P	EUR	3,5100	3,5100	3,5100	10	3,5100	3	3	20	65	26-3-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	C	EUR	24,0000	24,0000	24,0000	1	24,0000	26	26	1	5	26-3-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	P	EUR	4,9100	4,9100	4,7100	3	4,8500	5	5	27	244	26-3-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	383	26-3-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	P	EUR	7,7800	7,7800	7,7800	1	7,7800	7	7	20	600	26-3-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	C	EUR	9,2500	11,0000	9,2500	2	11,0000	11	11	6	17	26-3-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	11	11	2	2	26-3-2019
O	MC1	LVMH (100)	17-5-2019	330,0000	C	EUR	5,2500	6,3000	5,2500	5	6,3000	6	6	25	25	26-3-2019
O	MC1	LVMH (100)	17-5-2019	330,0000	P	EUR	18,4000	18,4000	18,4000	1	18,4000	17	17	10	10	26-3-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	2	12	26-3-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	26-3-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2	26-3-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	26-3-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	26-3-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	792	26-3-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	26-3-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	5	26-3-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2393	26-3-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	994	26-3-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	10	1007	26-3-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	169	26-3-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1292	26-3-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	112	26-3-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1387	26-3-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	578	26-3-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1201	26-3-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	1417	26-3-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	7,5000	7,5000	7,3700	3	7,5000	7	7	252	1369	26-3-2019
O	MC1	LVMH (100)	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	310,0000	P	EUR	10,6300	10,6300	10,2700	2	10,2700	10	10	2	45	26-3-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	13,2500	13,5600	13,2500	3	13,5600	14	14	3	1866	26-3-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	234	26-3-2019
O	MC1	LVMH (100)	21-6-2019	330,0000	C	EUR	9,1900	9,1900	8,7000	3	8,7000	9	9	3	13	26-3-2019
O	MC1	LVMH (100)	21-6-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1284	26-3-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	5,0300	5,3700	4,9800	3	5,3700	5	5	3	994	26-3-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	30	26-3-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	2,8000	3,1900	2,7800	6	3,0700	3	3	6	389	26-3-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	360,0000	C	EUR	1,5400	1,5400	1,5100	5	1,5100	2	2	5	1150	26-3-2019
O	MC1	LVMH (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	26-3-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	100	26-3-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	20	26-3-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	26-3-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	26-3-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	364	26-3-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	26-3-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	10	26-3-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	2,9300	2,9500	2,9300	3	2,9500	3	3	20	742	26-3-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	107	26-3-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	4	4	2	272	26-3-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1659	26-3-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	410	26-3-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	29,4900	29,4900	29,4900	1	29,4900	32	32	17	601	26-3-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	123	26-3-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	145	26-3-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	20,4600	20,4600	20,4600	1	20,4600	21	21	5	45	26-3-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	26-3-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	147	26-3-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	26-3-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	26-3-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	26-3-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	26-3-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	26-3-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	30	26-3-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	177	26-3-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	1	26-3-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	26-3-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	245	26-3-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	228	26-3-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	305	26-3-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3437	26-3-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	1	26-3-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	26-3-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	40	26-3-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	26-3-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	3382	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2018	26-3-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	106	26-3-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	311	26-3-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	250	26-3-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	88	26-3-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1286	26-3-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	19,1700	19,1700	19,1700	1	19,1700	18	18	2	1741	26-3-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	530	26-3-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	226	26-3-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	14,0900	14,0900	14,0900	1	14,0900	15	15	17	23	26-3-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	3	26-3-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	547	26-3-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	60	26-3-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	251	26-3-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	26-3-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	6	26-3-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	12	26-3-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	26-3-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	26-3-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	2	26-3-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	26-3-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	26-3-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	235	26-3-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	9,5500	9,5500	9,5500	2	9,5500	9	9	200	259	26-3-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	139	26-3-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	26-3-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	30	26-3-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	16	26-3-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	38	26-3-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	40	26-3-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	26-3-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	26-3-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	26-3-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	2	26-3-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	26-3-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	212	26-3-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1167	26-3-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1522	26-3-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	1396	26-3-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	500	26-3-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	201	26-3-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	200	26-3-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	550	26-3-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	18	26-3-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	50	26-3-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	326	26-3-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	300	300	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	15	26-3-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	15	26-3-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	36	26-3-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	26-3-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	26-3-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	26-3-2019
O	MC2	LVMH European	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	26-3-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	26-3-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	26-3-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	26-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	2000	26-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	26-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	26-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	26-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	26-3-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	316	316	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	MF6	Wendel SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	26-3-2019
F	MF6	Wendel SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	26-3-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	26-3-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	26-3-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	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	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	26-3-2019
O	ML1	Michelin (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	72	26-3-2019
O	ML1	Michelin (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	155	26-3-2019
O	ML1	Michelin (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	36	26-3-2019
O	ML1	Michelin (100)	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	26-3-2019
O	ML1	Michelin (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	26-3-2019
O	ML1	Michelin (100)	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	26-3-2019
O	ML1	Michelin (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	26-3-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	26-3-2019
O	ML1	Michelin (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	26-3-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	26-3-2019
O	ML1	Michelin (100)	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	26-3-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	ML1	Michelin (100)	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	474	26-3-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	35	26-3-2019
O	ML1	Michelin (100)	18-4-2019	100,0000	P	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	9	42	26-3-2019
O	ML1	Michelin (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	26-3-2019
O	ML1	Michelin (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	26-3-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	15	30	26-3-2019
O	ML1	Michelin (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	61	26-3-2019
O	ML1	Michelin (100)	18-4-2019	106,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	2	22	26-3-2019
O	ML1	Michelin (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	26-3-2019
O	ML1	Michelin (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	26	26-3-2019
O	ML1	Michelin (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	26-3-2019
O	ML1	Michelin (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	26-3-2019
O	ML1	Michelin (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
O	ML1	Michelin (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML1	Michelin (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019
O	ML1	Michelin (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	ML1	Michelin (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	ML1	Michelin (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	26-3-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	26-3-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	26-3-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	26-3-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	26-3-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	26-3-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	26-3-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	43	26-3-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	26-3-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	29	26-3-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	26-3-2019
O	ML1	Michelin (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	88,0000	P	EUR	1,2700	1,3400	1,2700	5	1,2900	1	1	17	17	26-3-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	203	26-3-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	1,6100	1,6400	1,5500	3	1,5500	2	2	12	3893	26-3-2019
O	ML1	Michelin (100)	21-6-2019	92,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	13	13	10	10	26-3-2019
O	ML1	Michelin (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	177	26-3-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	3,3600	3,3600	3,3600	2	3,3600	3	3	10	1138	26-3-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	6,2200	6,5800	6,2100	7	6,4200	6	6	19	646	26-3-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	141	26-3-2019
O	ML1	Michelin (100)	21-6-2019	102,0000	C	EUR	5,1600	5,4300	5,1600	3	5,3900	5	5	8	8	26-3-2019
O	ML1	Michelin (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	584	26-3-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	723	26-3-2019
O	ML1	Michelin (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	509	26-3-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1136	26-3-2019
O	ML1	Michelin (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	26-3-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	26-3-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	26-3-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	41	26-3-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	26-3-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	21	26-3-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	26-3-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	26-3-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	26-3-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	626	26-3-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	19	26-3-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	26-3-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	18	26-3-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	26-3-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	18	26-3-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	105	26-3-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	26-3-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	26-3-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	43	26-3-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	46	26-3-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	26-3-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	26-3-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	26-3-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	26-3-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	465	26-3-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	16	26-3-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	10	26-3-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	1222	26-3-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	26-3-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	96	26-3-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1052	26-3-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	574	26-3-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	577	26-3-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	4,5500	4,5500	4,5300	2	4,5300	5	5	510	2518	26-3-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	340	26-3-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	517	26-3-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	298	26-3-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	95	26-3-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	26-3-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	26-3-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	722	26-3-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	33	26-3-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2108	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	251	26-3-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	26-3-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	26-3-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	642	26-3-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	126	26-3-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	121	26-3-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	16,1000	16,1000	16,1000	1	16,1000	17	17	2	136	26-3-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	301	26-3-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	10,6000	10,8000	10,5500	3	10,8000	11	11	3	70	26-3-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	26-3-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	26-3-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	424	26-3-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	26-3-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1	26-3-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	20	26-3-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	15	26-3-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	450	26-3-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	68	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	107	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	147	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	26-3-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	110	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	150	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	113	0	26-3-2019
O	ML2	Michelin European	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	26-3-2019
O	ML2	Michelin European	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	ML2	Michelin European	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	ML2	Michelin European	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	ML2	Michelin European	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	ML2	Michelin European	18-4-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	ML2	Michelin European	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	ML2	Michelin European	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	ML2	Michelin European	18-4-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	ML2	Michelin European	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	18-4-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	ML2	Michelin European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	80	26-3-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	26-3-2019
O	ML2	Michelin European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019



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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	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
F	ML6	Michelin - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	880	26-3-2019
F	ML6	Michelin - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	1600	26-3-2019
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	26-3-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	26-3-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	20,0000	P	EUR	0,1600	0,1600	0,1400	2	0,1400	0	0	20	30	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM1	Lagardere (100)	18-4-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



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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	MM3	Lagardere SCA European	21-6-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	22,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	23,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	24,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	24,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	27,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	27,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	21,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	21,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	23,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	23,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	25,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	25,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	26,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	26,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MM3	Lagardere SCA European	20-12-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
F	MM6	La Gardere SCA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
F	MM6	La Gardere SCA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	MM6	La Gardere SCA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	MM6	La Gardere SCA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	MM6	La Gardere SCA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	MM6	La Gardere SCA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
F	MM8	Lagardere S.C.A. - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	MM8	Lagardere S.C.A. - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	MM8	Lagardere S.C.A. - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	MM8	Lagardere S.C.A. - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	MM8	Lagardere S.C.A. - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
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	0	26-3-2019
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	0	26-3-2019
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	40	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
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	30	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	26-3-2019
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	0	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	26-3-2019
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	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	30	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	16,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	30	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	58	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	16,5000	C	EUR	0,6900	0,6900	0,6800	2	0,6800	1	1	20	20	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O</																	



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Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	60 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	MT1	Metropole Television (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 26-3-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 26-3-2019



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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	NQ1	Nicox - Stock Option	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	NQ1	Nicox - Stock Option	17-5-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	NQ1	Nicox - Stock Option	21-6-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	OP1	Orpea - Stock Option	18-4-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
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	26-3-2019



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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	OR1	L'Oreal (100)	18-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	718	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	68	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	572	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	35	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	69	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	56	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	235,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4	4	1	26	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	364	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-4-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	6	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	269	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	49	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	C	EUR	4,9100	4,9100	4,9100	1	4,9100	5	5	5	77	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-5-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	3	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	43	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	341	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	177	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1	1	4	523	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	566	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	2,0900	2,0900	2,0900	4	2,0900	2	2	20	178	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	622	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	64	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	372	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1416	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	2,0200	2,1000	2,0200	4	2,1000	2	2	20	330	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	41	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	2,7600	2,7600	2,7600	1	2,7600	3	3	4	33	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	287	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	49	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	47	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	21,5000	21,5000	21,5000	1	21,5000	21	21	1	20	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	339	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	23	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	515	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	2	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	531	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	33	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	232	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	5	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	660	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	95	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	17,1800	17,1800	17,1800	1	17,1800	17	17	3	144	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	57	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	511	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	17,9700	17,9700	17,9700	1	17,9700	18	18	2	12	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	5,1800	5,1800	5,1800	1	5,1800	5	5	3	90	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	2,9900	2,9900	2,9900	2	2,9900	3	3	8	23	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	220,0000	P	EUR	11,4800	11,5200	11,4800	2	11,5200	11	11	9	9	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	19,3500	19,4400	19,3500	2	19,4400	20	20	8	8	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	15,4900	15,5600	15,4700	4	15,5600	15	15	18	18	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	14,2800	14,2800	14,2300	2	14,2300	14	14	9	9	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	20,4600	20,5200	20,4600	2	20,5200	20	20	9	9	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	6,9900	7,1500	6,9900	4	7,1500	7	7	18	20	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4	4	250	500	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	38,8500	38,8500	38,8500	1	38,8500	41	41	1	6	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	21	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	254	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	51	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	150	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	150	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	100	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	176	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	138	0	26-3-2019
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	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	78	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	180	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	98	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	185	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	95	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	26-3-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	85	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	115	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	26-3-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	26-3-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
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	26-3-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	14	26-3-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
F	OR6	L'Oreal SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	2500	26-3-2019
F	OR6	L'Oreal SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	26-3-2019
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	0	26-3-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	26-3-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	26-3-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	26-3-2019
O	PU1	Publicis Groupe (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019



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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)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2076	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	54	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	102	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	91	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1607	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	2	2	1	2	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	15	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1011	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	32	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1080	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	3,0600	3,0600	3,0600	1	3,0600	3	3	15	77	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1130	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	39	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	515	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3104	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	307	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	514	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	25	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	132	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	25	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
F	PU6	Publicis Groupe - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
F	PU6	Publicis Groupe - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
F	PU8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	PU8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	PU8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	PU8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	PU8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	RC6	Teleperformance SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	26-3-2019
F	RC6	Teleperformance SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	26-3-2019
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	RF6	Eurazeo - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
F	RF6	Eurazeo - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	452	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	580	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	165,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	20	20	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	30	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	18-4-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	47	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1018	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1231	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	583	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	928	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	74	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	21	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	22	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	87	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
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	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1937	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	674	26-3-2019



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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	R12	Pernod Ricard European	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	12	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	63	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R12	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	83	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	R12	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	R12	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	26-3-2019
F	R16	Pernod-Ricard - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	160	0	26-3-2019
F	R16	Pernod-Ricard - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	160	0	26-3-2019
F	R16	Pernod-Ricard - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	160	0	26-3-2019
F	R16	Pernod-Ricard - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	159	0	26-3-2019
F	R16	Pernod-Ricard - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	26-3-2019
F	R16	Pernod-Ricard - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	157	0	26-3-2019
F	R18	Pernod-Ricard - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
F	R18	Pernod-Ricard - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RJ1	Rallye - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	RN1	Renault (100)	18-4-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	RN1	Renault (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
O	RN1	Renault (100)	18-4-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	RN1	Renault (100)	18-4-2019	52,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	1	154	26-3-2019
O	RN1	Renault (100)	18-4-2019	54,0000	C	EUR	2,6100	2,6100	2,6100	1	2,6100	3	3	6	23	26-3-2019
O	RN1	Renault (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	187	26-3-2019
O	RN1	Renault (100)	18-4-2019	55,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	3	3	3	54	26-3-2019
O	RN1	Renault (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	56	26-3-2019
O	RN1	Renault (100)	18-4-2019	56,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	3	20	26-3-2019
O	RN1	Renault (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	194	26-3-2019
O	RN1	Renault (100)	18-4-2019	57,0000	C	EUR	1,2700	1,2700	1,2700	2	1,6500	2	2	2	63	26-3-2019
O	RN1	Renault (100)	18-4-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	26-3-2019
O	RN1	Renault (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	26-3-2019
O	RN1	Renault (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	26-3-2019
O	RN1	Renault (100)	18-4-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	26-3-2019
O	RN1	Renault (100)	18-4-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	26-3-2019
O	RN1	Renault (100)	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	229	26-3-2019
O	RN1	Renault (100)	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	214	26-3-2019
O	RN1	Renault (100)	18-4-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	26-3-2019
O	RN1	Renault (100)	18-4-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	245	26-3-2019
O	RN1	Renault (100)	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1580	26-3-2019
O	RN1	Renault (100)	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	242	26-3-2019
O	RN1	Renault (100)	18-4-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-4-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	RN1	Renault (100)	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	26-3-2019
O	RN1	Renault (100)	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	26-3-2019
O	RN1	Renault (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	RN1	Renault (100)	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	5	26-3-2019
O	RN1	Renault (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	26-3-2019
O	RN1	Renault (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
O	RN1	Renault (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	RN1	Renault (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	26-3-2019
O	RN1	Renault (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	26-3-2019
O	RN1	Renault (100)	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	26-3-2019
O	RN1	Renault (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	26-3-2019
O	RN1	Renault (100)	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	RN1	Renault (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	26-3-2019
O	RN1	Renault (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	233	26-3-2019
O	RN1	Renault (100)	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	26-3-2019
O	RN1	Renault (100)	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	39	26-3-2019
O	RN1	Renault (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	26-3-2019
O	RN1	Renault (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	26-3-2019
O	RN1	Renault (100)	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	26-3-2019
O	RN1	Renault (100)	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	26-3-2019
O	RN1	Renault (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	26-3-2019
O	RN1	Renault (100)	17-5-2019	64,0000	P	EUR	7,4600	7,4600	7,4600	1	7,4600	8	8	10	127	26-3-2019
O	RN1	Renault (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	RN1	Renault (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	26-3-2019
O	RN1	Renault (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	63	26-3-2019
O	RN1	Renault (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	26-3-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	26-3-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	47	26-3-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	3	1103	26-3-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	5,0800	5,0800	5,0800	1	5,0800	6	6	2	29	26-3-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	382	26-3-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	310	26-3-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	576	26-3-2019
O	RN1	Renault (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	26-3-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1459	26-3-2019
O	RN1	Renault (100)	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	1,9900	2,3000	1,9600	4	2,3000	2	2	18	820	26-3-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	293	26-3-2019
O	RN1	Renault (100)	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	1,3500	1,6100	1,3500	3	1,6100	2	2	3	1252	26-3-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2150	26-3-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	26-3-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	9,3600	9,3600	9,3600	1	9,3600	9	9	15	146	26-3-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1998	26-3-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3840	26-3-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2727	26-3-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	307	26-3-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	26-3-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	115	26-3-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	26-3-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	310	26-3-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	26-3-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	698	26-3-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	26-3-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1087	26-3-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2263	26-3-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	221	26-3-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	26-3-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	131	26-3-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	26-3-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1050	26-3-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	222	26-3-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	26-3-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	62	26-3-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	26-3-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	50	26-3-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	26-3-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	674	26-3-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	20	26-3-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1705	26-3-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	687	26-3-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	26-3-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	3	3	3	2307	26-3-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2054	26-3-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	26-3-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	26-3-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	159	26-3-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1515	26-3-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	26-3-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	26-3-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	540	26-3-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	767	26-3-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	26-3-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1289	26-3-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	133	26-3-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	103	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	26-3-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	37	26-3-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	26-3-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	32	26-3-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	26-3-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	199	26-3-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	26-3-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	600	26-3-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	26-3-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	26-3-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	26-3-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1376	26-3-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	305	26-3-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	26-3-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2046	26-3-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	7,3200	7,3200	7,3200	1	7,3200	8	8	1	6	26-3-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3	3	5	141	26-3-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	211	26-3-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	244	26-3-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	4,2900	4,2900	4,2900	1	4,2900	4	4	35	1434	26-3-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4634	26-3-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	26-3-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	123	26-3-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	3	3	1	1210	26-3-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1790	26-3-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	595	26-3-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	941	26-3-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	4	2446	26-3-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	5	26-3-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1581	26-3-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3228	26-3-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3656	26-3-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3189	26-3-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	26-3-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	155	26-3-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	26-3-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	296	26-3-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	26-3-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4	4	2	2	26-3-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	26-3-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	26-3-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	26-3-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	8,0500	8,4000	8,0500	2	8,4000	9	9	2	4	26-3-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	26-3-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	26-3-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	54	26-3-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	26-3-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	26-3-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	26-3-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	26-3-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	26-3-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	4	26-3-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3	3	600	611	26-3-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	26-3-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	26-3-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	22	26-3-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	26-3-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	150	26-3-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	4,1400	4,1400	4,1400	1	4,1400	4	4	1	280	26-3-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1708	26-3-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	26-3-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1605	26-3-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	26-3-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	800	26-3-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	550	26-3-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	300	26-3-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	100	26-3-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	26-3-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	752	26-3-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	750	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	151	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	112	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	152	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	26-3-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	26-3-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	RN3	Renault European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN3	Renault European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	RN3	Renault European	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	RN3	Renault European	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	RN3	Renault European	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN3	Renault European	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	RN3	Renault European	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	RN3	Renault European	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	RN3	Renault European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



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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	R21	Rexel - Stock Option	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	R21	Rexel - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	R21	Rexel - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	26-3-2019
O	SA1	Sanofi	18-4-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	26-3-2019
O	SA1	Sanofi	18-4-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	84	26-3-2019
O	SA1	Sanofi	18-4-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	307	26-3-2019
O	SA1	Sanofi	18-4-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	26-3-2019
O	SA1	Sanofi	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	662	26-3-2019
O	SA1	Sanofi	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	26-3-2019
O	SA1	Sanofi	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	154	26-3-2019
O	SA1	Sanofi	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	557	26-3-2019
O	SA1	Sanofi	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	183	26-3-2019
O	SA1	Sanofi	18-4-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1160	26-3-2019
O	SA1	Sanofi	18-4-2019	78,0000	C	EUR	1,2100	1,4200	1,1900	8	1,4200	1	1	50	10918	26-3-2019
O	SA1	Sanofi	18-4-2019	78,0000	P	EUR	1,0700	1,1000	1,0700	3	1,1000	1	1	107	811	26-3-2019
O	SA1	Sanofi	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12165	26-3-2019
O	SA1	Sanofi	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	551	26-3-2019
O	SA1	Sanofi	18-4-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	SA1	Sanofi	18-4-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	26-3-2019
O	SA1	Sanofi	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	26-3-2019
O	SA1	Sanofi	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	26-3-2019
O	SA1	Sanofi	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	26-3-2019
O	SA1	Sanofi	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	26-3-2019
O	SA1	Sanofi	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	66	26-3-2019
O	SA1	Sanofi	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1173	26-3-2019
O	SA1	Sanofi	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	26-3-2019
O	SA1	Sanofi	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	466	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	78,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	1	1033	26-3-2019
O	SA1	Sanofi	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	26-3-2019
O	SA1	Sanofi	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	26-3-2019
O	SA1	Sanofi	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	26-3-2019
O	SA1	Sanofi	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	SA1	Sanofi	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	26-3-2019
O	SA1	Sanofi	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	26-3-2019
O	SA1	Sanofi	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	26-3-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	115	26-3-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	26-3-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	26-3-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1459	26-3-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	756	26-3-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6307	26-3-2019
O	SA1	Sanofi	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	279	26-3-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4737	26-3-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2313	26-3-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5615	26-3-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2720	26-3-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4795	26-3-2019
O	SA1	Sanofi	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	19	3535	26-3-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	437	26-3-2019
O	SA1	Sanofi	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	26-3-2019
O	SA1	Sanofi	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4690	26-3-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	54	26-3-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	26-3-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	26-3-2019
O	SA1	Sanofi	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	26-3-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	4	26-3-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	26-3-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	26-3-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	230	26-3-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	26-3-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	359	26-3-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	386	26-3-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	482	26-3-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	530	26-3-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	26-3-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	26-3-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	26-3-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	26-3-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	11	26-3-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	26-3-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	26-3-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1639	26-3-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1200	26-3-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	1	6562	26-3-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	26-3-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1508	26-3-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2153	26-3-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4051	26-3-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	4,6400	5,1100	4,6400	2	5,1100	5	5	2	261	26-3-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2570	26-3-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	3	3	50	8928	26-3-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1558	26-3-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	26-3-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4952	26-3-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	281	26-3-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	26-3-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	26-3-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	26-3-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	704	26-3-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,6600	0,6600	0,6600	3	0,6600	1	1	3	3	26-3-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	26-3-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	26-3-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	26-3-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1169	26-3-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	26-3-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	26-3-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	26-3-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	229	26-3-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	7,8500	7,9800	7,8500	4	7,9000	8	8	4	427	26-3-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	5,7200	5,7200	5,7200	3	5,7200	6	6	45	693	26-3-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1323	26-3-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	99	26-3-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	26-3-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	4	26-3-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	26-3-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	26-3-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	500	26-3-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	1130	26-3-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	8,1800	8,1800	8,1800	1	8,1800	8	8	1	2027	26-3-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2111	26-3-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	948	26-3-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	695	26-3-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	26-3-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	1	26-3-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	26-3-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	26-3-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	26-3-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1000	26-3-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	26-3-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	26-3-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	SA3	Sanofi European	18-4-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	26-3-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	26-3-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
F	SA6	Sanofi - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	13620	26-3-2019
F	SA6	Sanofi - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	26-3-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	26-3-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,3000	0,3200	0,3000	2	0,3200	0	0	20	100	26-3-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	26-3-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,7100	0,7100	0,6300	6	0,6900	1	1	60	1553	26-3-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	26-3-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	496	26-3-2019
O	SC1	Scor (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1237	26-3-2019
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1171	26-3-2019
O	SC1	Scor (100)	21-6-2019	39,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	10	10	26-3-2019
O	SC1	Scor (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	10	346	26-3-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	26-3-2019
O	SC1	Scor (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	26-3-2019
O	SC1	Scor (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0	0	10	1876	26-3-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	26-3-2019
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	26-3-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	10	70	26-3-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	26-3-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,1700	0,1700	0,1700	4	0,1700	0	0	150	650	26-3-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	10	100	26-3-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	26-3-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	26-3-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	26-3-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	26-3-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	26-3-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	26-3-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	26-3-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	26-3-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	635	26-3-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	10	70	26-3-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	26-3-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	26-3-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	4	4	26-3-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3	3	10	10	26-3-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
F	SC6	Scor SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
F	SC6	Scor SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	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	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
F	SC8	Scor SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	29	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2994	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	635	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	522	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1341	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1	1	1	2079	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2577	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	52	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	51	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1878	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	114	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	112	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	185	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7505	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



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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)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
F	SE6	SUEZ - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
F	SE6	SUEZ - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	26-3-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,0000	P	EUR	0,3600	0,3600	0,3100	5	0,3100	0	0	130	150	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	539	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0	0	1	39	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	31,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	20	277	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	199	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4001	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	285	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-4-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	30,0000	C	EUR	1,3000	1,3000	1,3000	2	1,3000	2	2	50	75	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	30,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	1	2007	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	31,0000	P	EUR	1,5400	1,5400	1,5000	2	1,5000	1	1	21	122	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	411	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	338	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0	0	50	513	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	388	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	P	EUR	3,2200	3,2200	3,1900	2	3,1900	3	3	50	41	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	4	4	13	13	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5272	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2134	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8311	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,6500	0,6700	0,6500	2	0,6700	1	1	3	4802	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4813	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1475	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2430	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7127	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	214	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	3	3	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	3	39	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	238	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	178	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1847	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	437	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1652	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2828	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3523	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	24	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	13	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	4,0200	4,0200	4,0200	1	4,0200	4	4	25	750	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	752	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2080	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	217	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	26-3-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	26-3-2019
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	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3001	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1010	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3006	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4003	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2200	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019



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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	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	SG3	Saint Gobain European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	SG6	Saint-Gobain - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	7000	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	SK6	SEB SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	26-3-2019
F	SK6	SEB SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	26-3-2019
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	26-3-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	26-3-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	26-3-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	85,0000	P	EUR	1,7400	1,7400	1,6200	13	1,6300	2	2	28	140	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	88,0000	P	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	2	24	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	90,0000	P	EUR	2,9500	2,9500	2,9500	1	2,9500	3	3	2	512	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	87	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	18	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	104,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1	1	2	4	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	26-3-2019
O	SL1	Solvay SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,9400	1,0200	0,9400	5	1,0200	1	1	11	24	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	C	EUR	0,5500	0,6100	0,5500	8	0,6100	0	0	28	99	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	6	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	5	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	26-3-2019
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	42	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	C	EUR	2,0100	2,0100	2,0100	1	2,0100	2	2	2	8	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
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	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2089	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	147	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	3	63	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	10	37	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-4-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	202	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	122	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	1,4400	1,4400	1,3700	3	1,3700	1	1	424	615	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	2,4200	2,4200	2,3300	3	2,3300	3	3	40	199	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1253	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	164	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	116,0000	C	EUR	5,7200	5,7200	5,7200	1	5,7200	6	6	6	28	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4055	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	45	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	125,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2	2	3	8	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,8000	0,9100	0,8000	5	0,8400	1	1	39	3940	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	864	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SM1	Safran SA (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	543	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	165	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	30	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	2	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	636	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	349	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1013	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	503	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	8,2900	8,2900	8,2600	2	8,2600	9	9	12	17	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	157	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	10,7900	11,1300	10,7900	3	11,1300	11	11	18	231	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	60	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0	0	1	1	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	26-3-2019
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	26-3-2019
F	SM6	Safran SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	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	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
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	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	330	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	56	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	3	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	25	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	203	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	20	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019	
O	SS1	SES - Stock Option	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	SS1	SES - Stock Option	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019	
O	SS1	SES - Stock Option	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	8	26-3-2019	
O	SS1	SES - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	26-3-2019



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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	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	SS6	SES SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
F	SS6	SES SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	253	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	12,5000	P	EUR	0,1400	0,1400	0,1400	6	0,1400	0	0	300	1403	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	530	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	13,0000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	11	1912	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	14,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	10	1080	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	14,5000	P	EUR	0,8100	0,8100	0,7300	2	0,7300	1	1	101	409	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	185	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	P	EUR	0,3700	0,3700	0,3600	2	0,3600	0	0	8	555	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	C	EUR	1,6800	1,7200	1,6600	23	1,7200	2	2	115	597	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1045	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,5000	C	EUR	1,3600	1,4100	1,3400	15	1,4100	1	1	66	66	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	1,1100	1,1100	1,0800	6	1,0800	1	1	26	1312	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	573	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,5000	C	EUR	0,8500	0,8500	0,8400	3	0,8500	1	1	13	118	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	537	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	58	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	530	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2478	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	921	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	82	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3781	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	12,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	75	450	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	525	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	26-3-2019
O	ST1	STMicroelectronics (100)	20-9-2019	16,0000	P	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-4-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	26-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	26-3-2019
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	26-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SU1	Schneider Electric (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	254	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SU1	Schneider Electric (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1681	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	323	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2960	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	66,0000	P	EUR	2,9400	2,9400	2,9400	1	2,9400	3	3	20	20	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2543	26-3-2019
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	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1163	26-3-2019
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	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	20	429	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	144	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	725	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	63	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	75	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	122	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	570	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	109	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	950	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	77	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1183	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1159	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2388	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1607	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4830	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	147	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	138	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	698	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3594	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	26-3-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	26-3-2019
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	26-3-2019
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	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU2	Schneider Electric European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	5,9300	5,9300	5,9300	2	5,9300	6	6	2050	2050	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	254	254	26-3-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
F	SU6	Schneider Electric SE - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	4190	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
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	26-3-2019
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	2,3800	2,3800	2,3800	1	2,3800	2	2	25	25	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SW1	Sodexo SA (100)	18-4-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	94,0000	C	EUR	5,9100	5,9100	5,6400	3	5,6400	5	5	3	8	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	5,1300	5,1300	4,9300	6	4,9300	5	5	6	18	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	96,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4	4	1	5	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	98,0000	C	EUR	3,4700	3,4700	3,4700	1	3,4700	3	3	1	1	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	46	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	102,0000	C	EUR	1,8300	1,8300	1,7800	5	1,7800	2	2	5	8	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	105,0000	C	EUR	1,1000	1,1000	0,9700	17	0,9700	1	1	17	35	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	108,0000	C	EUR	0,6100	0,6200	0,5700	23	0,5700	1	1	23	48	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SW1	Sodexo SA (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	447	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	55	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2	26-3-2019
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	26-3-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	20	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
F	SW6	Sodexo SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
F	SW6	Sodexo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	26-3-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	330	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	158	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	246	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	19,5000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	2	2	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	910	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	35	24	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	95	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1889	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	123	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1490	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	23,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	3	3	15	2	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	165	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	66	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019	
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	1,2200	1,2600	1,2200	6	1,2600	1	1	60	75	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	2	14	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	2,0800	2,0800	2,0800	1	2,0800	2	2	3	6	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	1,5100	1,5100	1,4500	2	1,4500	2	2	3	3	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	4	18	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



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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	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	TF3	TF1 European	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	26-3-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,1000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	1	1	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	18-4-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	17-5-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	100	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	450	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM1	Technicolor SA (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	21-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TM3	Technicolor SA European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	TO1	Total (100)	18-4-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	26-3-2019
O	TO1	Total (100)	18-4-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	26-3-2019
O	TO1	Total (100)	18-4-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1460	26-3-2019
O	TO1	Total (100)	18-4-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	667	26-3-2019
O	TO1	Total (100)	18-4-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	26-3-2019
O	TO1	Total (100)	18-4-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	26-3-2019
O	TO1	Total (100)	18-4-2019	47,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	100	1562	26-3-2019
O	TO1	Total (100)	18-4-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	48,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	32	1472	26-3-2019
O	TO1	Total (100)	18-4-2019	49,0000	C	EUR	1,0200	1,2900	1,0200	10	1,2900	1	1	195	141	26-3-2019
O	TO1	Total (100)	18-4-2019	49,0000	P	EUR	0,7000	0,7000	0,6100	3	0,6100	1	1	206	2024	26-3-2019
O	TO1	Total (100)	18-4-2019	50,0000	C	EUR	0,6100	0,6200	0,6100	4	0,6200	1	1	12813	13482	26-3-2019
O	TO1	Total (100)	18-4-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1738	26-3-2019
O	TO1	Total (100)	18-4-2019	51,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	5	12811	26-3-2019
O	TO1	Total (100)	18-4-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3335	26-3-2019
O	TO1	Total (100)	18-4-2019	52,0000	C	EUR	0,1100	0,1100	0,1100	4	0,1100	0	0	50	15743	26-3-2019
O	TO1	Total (100)	18-4-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	248	26-3-2019
O	TO1	Total (100)	18-4-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1310	26-3-2019
O	TO1	Total (100)	18-4-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	TO1	Total (100)	18-4-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019
O	TO1	Total (100)	18-4-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	26-3-2019
O	TO1	Total (100)	18-4-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	TO1	Total (100)	18-4-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	18-4-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	26-3-2019
O	TO1	Total (100)	18-4-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	380	26-3-2019
O	TO1	Total (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	616	26-3-2019
O	TO1	Total (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1338	26-3-2019
O	TO1	Total (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	870	26-3-2019
O	TO1	Total (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	48,0000	P	EUR	0,6800	0,7200	0,6800	2	0,7200	1	1	225	360	26-3-2019
O	TO1	Total (100)	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	49,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1	1	9	272	26-3-2019
O	TO1	Total (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	145	26-3-2019
O	TO1	Total (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	417	26-3-2019
O	TO1	Total (100)	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	26-3-2019
O	TO1	Total (100)	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	370	26-3-2019
O	TO1	Total (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1721	26-3-2019
O	TO1	Total (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	293	26-3-2019
O	TO1	Total (100)	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	26-3-2019
O	TO1	Total (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	357	26-3-2019
O	TO1	Total (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	26-3-2019
O	TO1	Total (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	26-3-2019
O	TO1	Total (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	17-5-2019	58,0000	P	EUR	8,6800	8,6800	8,6800	1	8,6800	8	8	1	1	26-3-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	26-3-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	26-3-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1670	26-3-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6920	26-3-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	774	26-3-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	5,9200	5,9200	5,9200	1	5,9200	6	6	110	315	26-3-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,4500	0,4500	0,4200	4	0,4200	0	0	16	8588	26-3-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	26-3-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,7500	0,7500	0,6900	28	0,7100	1	1	380	7655	26-3-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	102	26-3-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	1,2800	1,2900	1,2000	29	1,2400	1	1	298	7608	26-3-2019
O	TO1	Total (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	49,0000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	2	2	4	4	26-3-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	50	10650	26-3-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7617	26-3-2019
O	TO1	Total (100)	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	26-3-2019
O	TO1	Total (100)	21-6-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	215	26-3-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	4	9913	26-3-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4425	26-3-2019
O	TO1	Total (100)	21-6-2019	53,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	2	68	26-3-2019
O	TO1	Total (100)	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	26-3-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	2	8015	26-3-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1783	26-3-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	26-3-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	278	26-3-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1797	26-3-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	7,0700	7,0700	7,0700	1	7,0700	7	7	16	201	26-3-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	26-3-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	26-3-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1402	26-3-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	26-3-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	101	26-3-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	26-3-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3442	26-3-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	1	1	100	317	26-3-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	3	181	26-3-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2588	26-3-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2618	26-3-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2738	26-3-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10070	26-3-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3041	26-3-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	100	2761	26-3-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	4	1863	26-3-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	182	26-3-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	26-3-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	26-3-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	26-3-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	128	26-3-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	26-3-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1154	26-3-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	26-3-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	628	26-3-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,2500	0,2500	0,2500	7	0,2500	0	0	730	3762	26-3-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	26-3-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	26-3-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3380	26-3-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	26-3-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6152	26-3-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1460	26-3-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14030	26-3-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	471	26-3-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3568	26-3-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9818	26-3-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10309	26-3-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1040	26-3-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1878	26-3-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10278	26-3-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1566	26-3-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	806	26-3-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	225	26-3-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3324	26-3-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	26-3-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	1	1	4	6535	26-3-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2974	26-3-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3035	26-3-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	211	26-3-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	26-3-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	26-3-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	26-3-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	26-3-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	26-3-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	5,0300	5,0300	5,0300	1	5,0300	5	5	1	1	26-3-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	26-3-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	26-3-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	215	26-3-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	26-3-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1147	26-3-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8000	26-3-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	438	26-3-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	26-3-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	24	26-3-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	26-3-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	9,1200	9,1200	9,1200	1	9,1200	9	9	16	41	26-3-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	223	26-3-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	26-3-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	26-3-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	26-3-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	26-3-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	26-3-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2829	26-3-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	268	26-3-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2070	26-3-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5053	26-3-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5468	26-3-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	26-3-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	181	26-3-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1017	26-3-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	26-3-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	26-3-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	26-3-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	162	26-3-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	26-3-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	26-3-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	26-3-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2750	26-3-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	26-3-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	26-3-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6261	26-3-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7018	26-3-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	26-3-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1500	26-3-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	26-3-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2500	26-3-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	26-3-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	26-3-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	26-3-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	26-3-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	114	26-3-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	26-3-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	26-3-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	26-3-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10034	26-3-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	26-3-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	TO2	Total European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	TO2	Total European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	TO2	Total European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO2	Total European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO2	Total European	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO2	Total European	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	TO2	Total European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO2	Total European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO2	Total European	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO2	Total European	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	TO2	Total European	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	TO2	Total European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	TO2	Total European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	456	26-3-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	26-3-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	26-3-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
F	TO6	Total SA - Stock Future	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
F	TO6	Total SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
F	TO8	Total SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	TO8	Total SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	26-3-2019
F	TO8	Total SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
F	TO8	Total SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
F	TO8	Total SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	19,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	1	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	538	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1021	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	94	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1535	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1054	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1342	26-3-2019
O	UG1	Peugeot SA (100)	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	71	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1029	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	34	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1594	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	45	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	404	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	11	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	18-4-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	164	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	198	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	90	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	384	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2	2	2	50	259	26-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	100	26-3-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	51	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,2300	0,2300	0,2200	7	0,2200	0	0	0	200	7432	26-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	99	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,5500	0,5700	0,5400	10	0,5400	1	1	1	10	334	26-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	152	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,8800	0,9000	0,8800	2	0,9000	1	1	1	20	215	26-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3933	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2775	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2189	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	182	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	112	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	327	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	659	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	56	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	40	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2007	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	145	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,3400	0,3400	0,3200	3	0,3200	0	0	0	5	1393	26-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	20	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	63	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16927	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	25	26-3-2019	
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	26-3-2019	
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	20	26-3-2019	
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	26-3-2019	



Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	20	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	26-3-2019
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	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	168	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	136	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	26-3-2019
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	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	90	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1	1	50	5275	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	884	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1155	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	163	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



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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	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019
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	26-3-2019
O	UG2	Peugeot SA European	18-4-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	26-3-2019



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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)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	32	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	21	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	30	210	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	26-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	30	30	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	30	26-3-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	45	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2240	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	123	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	120	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	26-3-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	26-3-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019	
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	22	26-3-2019	
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	26-3-2019	
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019	
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	26-3-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	26-3-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	26-3-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019	
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	11	26-3-2019	
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	26-3-2019	
O	VA1	Vallourec (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	ZP1	SPIE - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	ZP1	SPIE - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019

\* O: Option / F: Future

\*\* C: Call / P: Put

## Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	5-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,304	5304	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	704	704	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5225,0000	P	EUR	42,2000	42,2000	42,2000	7	42,2000	23	23	60	60	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	2	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5350,0000	C	EUR	27,2000	27,2000	27,2000	1	27,2000	27	27	1	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5400,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	12	12	2	4	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5450,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4	4	4	6	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	5-4-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	896	896	0	0	26-3-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	12-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.304	5304	0	0	26-3-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	26-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.285	5285	0	0	26-3-2019
F	5FC	CAC 40 Index Weekly Future - Week 5	29-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.305	5305	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	705	705	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	505	505	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5225,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	8	8	1	1	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	3	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5275,0000	C	EUR	28,9000	28,9000	28,9000	1	28,9000	47	47	1	1	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5275,0000	P	EUR	24,1000	24,1000	24,1000	1	24,1000	18	18	1	1	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5300,0000	C	EUR	26,5000	32,0000	26,5000	4	28,0000	31	31	4	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5325,0000	C	EUR	13,5000	18,4000	13,5000	2	18,4000	20	20	4	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	59	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5350,0000	C	EUR	9,3000	9,3000	9,3000	1	9,3000	11	11	1	5	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	7	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5375,0000	C	EUR	3,7000	6,3000	3,7000	2	6,3000	6	6	2	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	3	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	246	246	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	5PX	CAC 40 - Weekly Option 5th Friday	29-3-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	696	696	0	0	26-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.607	2607	0	0	26-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.605	2605	0	0	26-3-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.603	2603	0	0	26-3-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	2195,5000	2225,0000	2195,5000	11	2225,0000	2.219	2219	25	6760	26-3-2019
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	2.217	2217	0	0	26-3-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.215	2215	0	0	26-3-2019
F	FCE	CAC 40 Index	18-4-2019	0,0000		EUR	5242,5000	5306,0000	5231,0000	44968	5295,0000	5.297	5297	67426		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.158	5158	0	0	26-3-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.137	5137	0	49002	26-3-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.123	5123	0	0	26-3-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.992	4992	0	0	26-3-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.961	4961	0	3	26-3-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.847	4847	0	0	26-3-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.823	4823	0	5003	26-3-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.724	4724	0	0	26-3-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.703	4703	0	9502	26-3-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.606	4606	0	0	26-3-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.603	4603	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.683	5683	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.683	5683	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.683	5683	0	18750	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.685	5685	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.697	5697	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.699	5699	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.701	5701	0	5000	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.705	5705	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.717	5717	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.720	5720	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.725	5725	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.729	5729	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.746	5746	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.751	5751	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.761	5761	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.766	5766	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.781	5781	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.787	5787	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.796	5796	0	2000	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.802	5802	0	0	26-3-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.817	5817	0	0	26-3-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.612	4612	0	0	26-3-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.609	4609	0	0	26-3-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.605	4605	0	0	26-3-2019
F	FE0	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.123	4123	0	0	26-3-2019
F	FE0	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.120	4120	0	0	26-3-2019
F	FE0	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.117	4117	0	0	26-3-2019
F	MFC	CAC 40 Index - Mini Future	18-4-2019	0,0000		EUR	5258,5000	5304,0000	5250,0000	12	5304,0000	5.297	5297	12	119	26-3-2019
F	MFC	CAC 40 Index - Mini Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.235	5235	0	0	26-3-2019
F	MFC	CAC 40 Index - Mini Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.169	5169	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.697	1697	0	70	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.297	1297	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.097	1097	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	997	997	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4300,0000	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0	0	100	308	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	898	898	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	798	798	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	247	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	649	649	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	98	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	14	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	239	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	41	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4750,0000	P	EUR	6,4000	6,5000	6,4000	3	6,5000	4	4	90	790	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	21	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4800,0000	P	EUR	7,5000	7,5000	4,8000	8	5,0000	4	4	136	615	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	C	EUR	452,0000	452,0000	452,0000	1	452,0000	453	453	1	32	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4850,0000	P	EUR	8,3000	8,3000	8,0000	2	8,0000	6	6	2	760	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	405	405	0	16	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4900,0000	P	EUR	11,0000	11,0000	7,9000	8	8,4000	8	8	24	1039	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	357	357	0	3	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	4950,0000	P	EUR	17,3000	17,3000	10,0000	10	10,0000	10	10	62	796	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	126	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5000,0000	P	EUR	22,8000	22,8000	13,5000	31	14,2000	14	14	422	1994	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	140	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5050,0000	P	EUR	21,5000	21,5000	18,0000	6	19,0000	19	19	45	1336	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	434	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5100,0000	P	EUR	37,6000	37,6000	24,6000	16	26,8000	25	25	82	1015	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5150,000												



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	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5175,0000	P	EUR	44,5000	44,5000	39,5000	5	39,5000	39	39	92	206	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	C	EUR	116,8000	129,3000	116,8000	4	129,3000	142	142	74	638	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5200,0000	P	EUR	64,5000	64,5000	44,0000	14	44,0000	45	45	92	16515	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5225,0000	C	EUR	130,2000	130,2000	126,2000	2	126,2000	124	124	22	12	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5225,0000	P	EUR	70,0000	70,0000	62,0000	2	62,0000	52	52	31	62	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5250,0000	C	EUR	107,0000	107,0000	107,0000	1	107,0000	107	107	1	1017	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5250,0000	P	EUR	79,5000	79,5000	61,5000	4	61,0000	60	60	10	6280	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5275,0000	C	EUR	76,5000	91,0000	76,5000	5	91,0000	90	90	22	212	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5275,0000	P	EUR	90,1000	90,1000	82,0000	5	82,0000	68	68	52	144	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	C	EUR	58,5000	81,2000	56,0000	19	74,0000	75	75	101	2413	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5300,0000	P	EUR	101,0000	101,0000	75,5000	13	78,6000	78	78	85	5431	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5325,0000	C	EUR	48,3000	66,0000	48,3000	4	66,0000	61	61	8	158	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5325,0000	P	EUR	91,5000	93,4000	89,9000	5	89,9000	89	89	78	208	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5350,0000	C	EUR	39,2000	52,0000	39,2000	4	52,0000	49	49	11	961	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5350,0000	P	EUR	106,0000	106,0000	106,0000	1	106,0000	102	102	1	1746	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5375,0000	C	EUR	35,0000	41,0000	35,0000	4	41,0000	38	38	9	49	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5375,0000	P	EUR	119,8000	119,8000	119,8000	1	119,8000	116	116	12	4733	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	C	EUR	21,0000	32,2000	21,0000	19	29,0000	29	29	168	1099	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5400,0000	P	EUR	142,1000	142,1000	142,1000	1	142,1000	132	132	1	1350	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5425,0000	C	EUR	15,5000	22,7000	15,5000	4	22,6000	21	21	64	600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5425,0000	P	EUR	148,2000	148,2000	148,2000	1	148,2000	149	149	1	328	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5450,0000	C	EUR	10,9000	17,5000	10,4000	35	14,8000	15	15	309	1112	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	135	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5475,0000	C	EUR	7,9000	7,9000	7,9000	1	7,9000	11	11	27	101	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	14	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	C	EUR	4,8000	8,7000	4,7000	19	8,7000	7	7	336	1629	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	47	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5550,0000	C	EUR	2,9000	4,0000	2,9000	5	4,0000	3	3	225	1106	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	C	EUR	1,3000	1,5000	1,2000	8	1,5000	2	2	194	1627	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	2	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	354	354	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	26-3-2019
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	40	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	503	503	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	603	603	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	903	903	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-4-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.103	1103	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.238	1238	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	385	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.039	1039	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4200,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	3	3	50	97	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	841	841	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	743	743	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	67	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	105	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	550	550	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	P	EUR	17,5000	17,5000	16,1000	2	16,1000	14	14	7	222	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	P	EUR	25,3000	25,3000	21,0000	2	21,0000	21	21	2	487	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	C	EUR	366,0000	366,0000	366,0000	1	366,0000	366	366	1	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	P	EUR	40,0000	40,0000	40,0000	1	40,0000	31	31	15	471	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	P	EUR	52,6000	52,6000	45,3000	2	45,3000	45	45	20	115	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	52	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	P	EUR	57,5000	57,5000	57,5000	1	57,5000	55	55	30	62	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	115	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	P	EUR	69,7000	69,7000	69,7000	1	69,7000	67	67	30	168	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	66	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	P	EUR	82,7000	84,8000	82,7000	4	84,8000	81	81	120	193	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	C	EUR	137,2000	137,2000	137,2000	1	137,2000	133	133	1	228	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	P	EUR	110,0000	110,0000	101,6000	2	101,6000	98	98	8	2033	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	166	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	P	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	75	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	C	EUR	36,5000	41,1000	36,5000	4	41,1000	38	38	44	215	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	39	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	249	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	60	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	16	16	100	825	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	104	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5550,0000	C	EUR	7,7000	11,2000	7,7000	6	11,2000	10	10	106	20	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6	6	100	378	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	0	26-3-2019
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	3	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	566	566	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	666	666	0	0	26-3-2019
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	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.166	1166	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.771	2771	0	138	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.971	1971	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	2,0000	2,0000	2,0000	4	2,0000	1	1	4	519	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.573	1573	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1020	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.374	1374	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	224	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.176	1176	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1487	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	980	980	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	760	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	883	883	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	13	13	1	303	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	31	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1249	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	19	19	5	189	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	691	691	0	118	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2888	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	644	644	0	57	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1488	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	167	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	34,1000	34,1000	32,0000	2	32,0000	29	29	2	2641	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	151	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	363	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	506	506	0	1378	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	428	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	462	462	0	131	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	46,8000	46,8000	43,7000	3	43,7000	43	43	54	351	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	3520	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	52,8000	52,8000	50,5000	2	50,5000	50	50	36	4670	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	261	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	109	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	1118	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	65,4000	65,4000	65,4000	1	65,4000	67	67	78	1377	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	101	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	203	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	262,0000	265,0000	259,0000	3	259,0000	258	258	30	5948	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	108,3000	108,3000	108,3000	1	108,3000	90	90	100	7889	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	422	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	102,6000	102,6000	102,6000	1	102,6000	104	104	27	286	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1287	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	142,7000	142,7000	118,5000	3	119,2000	120	120	140	1486	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	137,0000	137,0000	137,0000	1	137,0000	158	158	1	490	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	553	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	133,5000	134,0000	127,0000	7	127,0000	128	128	7	2201	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	183,7000	183,7000	183,7000	1	183,7000	160	160	24	2826	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	94,6000	106,7000	94,6000	5	102,0000	102	102	42	3070	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	3447	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	37,2000	47,5000	37,2000	2	47,5000	45	45	79	3690	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	289,7000	289,7000	281,0000	4	281,0000	277	277	6	666	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	705	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	20,0000	21,7000	20,0000	3	21,7000	23	23	3	535	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	51	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	12,2000	12,2000	12,2000	1	12,2000	16	16	1	256	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	59	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1798	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	361	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	490	490	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	927	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2	2	2	378	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	3	26-3-2019
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	103	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	0	26-3-2019
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	464	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	833	833	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,033	1,033	0	48	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,233	1,233	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,633	1,633	0	50	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,033	2,033	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,834	2,834	0	1153	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,763	2,763	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,967	1,967	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	18	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,572	1,572	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	61	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,375	1,375	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	14,0000	14,0000	13,5000	2	13,5000	14	14	2	176	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,182	1,182	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	24,8000	24,8000	20,0000	11	20,0000	22	22	12	430	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	264	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	896	896	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	44	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	804	804	0	4	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	24	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	758	758	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	87	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	713	713	0	25	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	45	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	669	669	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	625	625	0	15	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	72	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	22	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	602	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	540	540	0	112	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	629	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	93	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	214	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	82	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	749	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	124	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	2	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	175	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	788	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	257	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	23	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	145	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	170,3000	170,3000	154,4000	2	154,4000	152	152	35	76	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	45	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	22	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	187,0000	188,5000	187,0000	3	187,0000	187	187	3	34	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019</													



Instrument Type*	Instrument Trading Symbol	Instrument 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	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	150	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	109	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	48	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	138,0000	138,0000	138,0000	1	138,0000	135	135	1	211	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	76	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	249	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	891	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	344	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	60,7000	60,7000	60,7000	1	60,7000	63	63	1	334	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	3	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	315	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	443	443	0	4	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	897	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	98	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	524	524	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	26,4000	26,4000	25,9000	2	25,9000	24	24	60	422	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	567	567	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	59	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	0	26-3-2019
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	35	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	848	848	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.045	1.045	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.245	1.245	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.645	1.645	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.046	2.046	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.847	2.847	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	3517,7000	3543,1000	3517,7000	6	3543,1000	3.546	3.546	284	466	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	97	187	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.746	2.746	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.952	1.952	0	350	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1074	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.560	1.560	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	307	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.367	1.367	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	237	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.177	1.177	0	2010	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2924	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.083	1.083	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	71	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	990	990	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	992	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	72	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	810	810	0	3746	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	3980	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	723	723	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	76	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	680	680	0	10	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	41	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	1045	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	1595	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	599	599	0	22	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	70	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	559	559	0	52	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	48	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	80	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	95	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	12845	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	11958	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	446	446	0	34	26-3-2019
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	40	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	34	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	19643	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	20152	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	1001	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	1077	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	138	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	75	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	90	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	2	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	222	222	0	2713	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	3616	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	2582	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	2748	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	173	173	0	532	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	337	337	0	417	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	12794	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	395	395	0	10822	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	427	427	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	6572	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	461	461	0	6784	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	69,4000	69,4000	69,4000	1	69,4000	70	70	4	4459	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	4106	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	60	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2071	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	698	698	0	5	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	153	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,072	1072	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,270	1270	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,668	1668	0	40	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,069	2069	0	154	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	97	597	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	2898,5000	2898,5000	2874,2000	6	2874,2000	2,871	2871	284	1010	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,734	2734	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,943	1943	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,556	1556	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,366	1366	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1029	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,180	1180	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	66	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	999	999	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	21	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	4	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	22	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	508	508	0	1	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	110	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	10	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	6	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	9	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	3	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	750	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	478	478	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	600	600	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	900	900	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.073	1073	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.447	1447	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.834	1834	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.229	2229	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.028	3028	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.381	3381	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.596	2596	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	33	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.830	1830	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	100	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.458	1458	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	800	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.104	1104	0	950	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	2250	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.019	1019	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	250	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	3000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	779	779	0	7803	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	5900	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	704	704	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	1300	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	1300	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	12150	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	12600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	468	468	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	370,0000	370,0000	370,0000	1	370,0000	357	357	1	501	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	1550	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	1550	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	10228	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	11728	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	2600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	3100	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	5600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	580	580	0	5600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	8500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	7900	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	5810	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	709	709	0	5800	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	781	781	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	936	936	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.104	1104	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.470	1470	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.255	2255	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.055	3055	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.575	2575	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13				



Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	388	388	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	294	294	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	670	670	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	811	811	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.135	1135	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.497	1497	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.272	2272	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.068	3068	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.342	3342	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.242	3242	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.467	2467	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.092	2092	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	375	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.909	1909	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	2000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.729	1729	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.056	1056	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	1150	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	763	763	0	800	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	1950	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	510	510	0	600	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	488	488	0	1100	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	455	455	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	2852	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	2102	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	2000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	635	635	0	2000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	693	693	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	1000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	889	889	0	500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	181	181	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	962	962	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.285	1285	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	520	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.643	1643	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.409	2409	0	0	26-3-2019
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	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.199	3199	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.125	3125	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.373	2373	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	250	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.672	1672	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.041	1041	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	336	336	0	450	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	2000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	675	675	0	2000	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	700	700	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	428	428	0	2400	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	727	727	0	2400	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	340	340	0	50	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	840	840	0	50	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.105	1.105	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.416	1.416	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.767	1.767	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.537	2.537	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.321	3.321	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.028	3.028	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.298	2.298	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.624	1.624	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.025	1.025	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	850	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	768	768	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	1500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	744	744	0	1500	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.228	1.228	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.542	1.542	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.895	1.895	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.644	2.644	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.422	3.422	0	0	26-3-2019
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	26-3-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	48210	26-3-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	36730	26-3-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	6800	26-3-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	4850	26-3-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	26-3-2019

\* 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
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\* O: Option / F: Future

\*\* C: Call / P: Put

## Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2019	0,0000		EUR	190,0000	191,0000	187,5000	1586	187,5000	188	188	23041	131092	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	179,7500	200,0000	178,0000	1175	178,2500	178	178	12254	63989	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	182,7500	183,7500	181,7500	1595	182,0000	182	182	10375	88618	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	186,0000	186,5000	185,2500	104	185,2500	185	185	814	11993	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	188,0000	188,2500	187,0000	17	187,0000	187	187	92	5699	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	182,5000	182,5000	181,7500	16	182,0000	182	182	79	576	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	184,0000	184,2500	183,5000	23	184,0000	184	184	119	1449	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	84	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	70	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	61	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	32	26-3-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	26-3-2019
F	ECO	Rapeseed / Colza	30-4-2019	0,0000		EUR	358,5000	360,2500	358,5000	982	360,2500	360	360	5195	50011	26-3-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	362,7500	363,7500	361,7500	657	363,2500	363	363	1705	24627	26-3-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	366,7500	367,7500	366,0000	363	367,5000	368	368	1367	14593	26-3-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	370,5000	371,0000	370,0000	65	370,5000	371	371	261	2369	26-3-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	371,2500	371,2500	371,0000	22	371,0000	371	371	40	301	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	471	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1860	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	994	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	90	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1478	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2699	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	34	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	635	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	8	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3485	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	203	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1459	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5482	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1406	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	226,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	226,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	227,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	227,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	228,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	228,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	229,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	229,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1146	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	231,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	231,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	232,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	232,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	233,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	233,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	234,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	234,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	237,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	237,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	26-3-2019



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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 / Bld de Meunerie	17-8-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OBM	Milling Wheat / Bld de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
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	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	26-3-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	26-3-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	100	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	300	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	270	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	376	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	366	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	15	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	212	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	257	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	751	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	66	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	84	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	621	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	548	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	676	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	14	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	794	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	50	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	21	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	205	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	938	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	417,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	422,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	427,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	432,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-201



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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	OCO	Rapeseed / Colza	15-7-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-7-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	430	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	5	5	100	1030	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	450	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	621	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	400	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	183	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	502	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	9,9000	9,9000	9,9000	1	9,9000	10	10	1	9	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	55	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	303	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	425	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	8,0000	8,0000	8,0000	2	8,0000	8	8	120	433	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	108	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	3	954	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	147	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	4	4	100	106	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	140	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	26-3-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019



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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	15-4-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-4-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	OCO	Rapeseed / Colza	15-7-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-5-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-201



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	15-5-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-5-2019	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-201



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	15-8-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-8-2019	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	122,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	127,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	127,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	137,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	142,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	147,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	152,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	157,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	172,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	15-11-2019	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument 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	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	177,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-201



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	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	14-2-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-201



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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	13-11-2020	162,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	167,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	177,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSM	Option Rapeseed Meal	13-11-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019



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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	OSM	Option Rapeseed Meal	13-8-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-5-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	785,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	785,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	787,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	787,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	790,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	790,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	792,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	792,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	795,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	795,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	797,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	797,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	802,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	802,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	805,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	805,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	807,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-8-2019	807,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-11-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	26-3-2019



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	26-3-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	26-3-2019
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	26-3-2019
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	26-3-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019
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	26-3-2019

\* O: Option / F: Future

\*\* C: Call / P: Put