

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du jeudi 2 mai 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	3-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1BN	BNP Paribas - Weekly Option 1st Friday	3-5-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CA	Carrefour - Weekly Option 1st Friday	3-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1CP	Capgemini - Weekly Option 1st Friday	3-5-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	1CP	Capgemini - Weekly Option 1st Friday	3-5-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1CP	Capgemini - Weekly Option 1st Friday	3-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currence	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	50	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	78,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	1	1	50	50	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SA	Sanofi - Weekly Option 1st Friday	3-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	38,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SG	Saint Gobain - Weekly Option 1st Friday	3-5-2019	38,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1SU	Schneider Electric - Weekly Option 1st Friday	3-5-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	1TO	Total - Weekly Option 1st Friday	3-5-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25A	Sanofi - Weekly Option 2nd Friday	10-5-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	36,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	36,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	37,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	37,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25G	Saint Gobain - Weekly Option 2nd Friday	10-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	25U	Schneider Electric - Weekly Option 2nd Friday	10-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	49,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	27O	Total - Weekly Option 2nd Friday	10-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	2UG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	2UG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	2UG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	2UG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	ZUG	Peugeot - Weekly Option 2nd Friday	10-5-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	210	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	AC3	Credit Agricole European	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AC3	Credit Agricole European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	300	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1600	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
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	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	650	2-5-2019
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	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
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	0	2-5-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
F	AC6	Accor SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000		0	0,0000	37	37	0	0	2-5-2019
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000		0	0,0000	37	37	0	0	2-5-2019
F	AC6	Accor SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000		0	0,0000	37	37	0	0	2-5-2019
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000		0	0,0000	37	37	0	0	2-5-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000		0	0,0000	37	37	0	0	2-5-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000		0	0,0000	37	37	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	8,8000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0	0	61	61	2-5-2019
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	2-5-2019
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	2-5-2019
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	50	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,6000	P	EUR	0,2000	0,2000	0,1800	2	0,1800	0	0	101	184	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	9,8000	P	EUR	0,2500	0,2800	0,2500	3	0,2800	0	0	109	1229	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	10	22	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	2-5-2019
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	134	2-5-2019
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	401	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	50	553	2-5-2019
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	974	2-5-2019
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	401	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	202	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	1	579	2-5-2019
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	1012	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	141	2-5-2019
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	100	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	100	701	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	1	1	2	722	2-5-2019
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	232	2-5-2019
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	146	2-5-2019
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	4363	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	2-5-2019
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	299	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	2-5-2019
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	9640	2-5-2019
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	700	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AF1	Air France-KLM (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019	
F	AF6	Air France-KLM - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
F	AF6	Air France-KLM - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019	
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019	
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019	
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	76	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	37,0000	P	EUR	0,6400	0,6600	0,6400	3	0,6600	1	1	1	64	284	2-5-2019
O	AH1	Accor SA (100)	17-5-2019	38,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	2	278	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	63	2-5-2019
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1	2-5-2019
O	AH1	Accor SA (100)	17-5-2019	40,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	21	21	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	18	2-5-2019
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	17	2-5-2019
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	39	2-5-2019
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	2-5-2019	
O	AH1	Accor SA (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-5-2019
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	2-5-2019	
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	784	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	70	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	72	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	201	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	64	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2682	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13310	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	128	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1668	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1365	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	6561	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	250	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	3,3900	3,3900	3,3900	2	3,3900	3	3	3	100	2573	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	13605	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	142	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	610	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1296	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	11	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AH1	Accor SA (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	23	178	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	19	45	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,3900	0,3900	0,3400	7	0,3400	0	0	76	77	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	736	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	127	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1190	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	388	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2010	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	4,5500	4,5500	4,5500	8	4,5500	5	5	80	1797	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	701	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	34	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	11	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	29	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	42	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	795	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	825	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-5-2019
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	2-5-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
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	2-5-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
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	2-5-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	14 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	1 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	304 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1277	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	7236 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	116,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	1	6	421 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	4594 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	51 2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	1 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	20 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	41 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1932	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1032 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1421	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	28 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	53	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	252 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	2	1213 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	7 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	53 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	6 2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	505 2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	662	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1710	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	139	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	681	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	33	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	926	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	52	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	5	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1038	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	11	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1680	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	764	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	765	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	714	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	6,1800	6,1800	6,0600	7	6,0700	6	6	196	911	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	1	39	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	925	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	236	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	P	EUR	0,6100	0,6200	0,6000	12	0,6100	1	1	134	134	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	21	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	471	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	135	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	29	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	5	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
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	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI1	Air Liquide (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AI1	Air Liquide (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AI2	Air Liquide European	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019	
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	2-5-2019	
O	AI2	Air Liquide European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019	
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	2-5-2019	
O	AI2	Air Liquide European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	2-5-2019	
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	2-5-2019	
O	AI2	Air Liquide European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	2-5-2019	
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	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	50	2-5-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	12	12	12	10	80	2-5-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	2-5-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2754	2-5-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-5-2019	
F	AI6	Air Liquide - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	2-5-2019	
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019	
F	AI6	Air Liquide - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019	
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019	
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019	
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019	
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	2-5-2019	
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	2-5-2019	
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	3	2-5-2019
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	2-5-2019	
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	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	2-5-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	86,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	1	1	2-5-2019
O	AK1	Arkema SA - Stnd Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	AK1	Arkema SA - Stnd Option	17-5-2019	94,													

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	72,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	72,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	75,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	82,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	82,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	85,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	86,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	86,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	67	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	94,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	94,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	95,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	96,000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	105,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	110,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	115,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	120,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	140,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	76,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	76,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	84,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	84,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	88,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	88,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	92,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	92,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	94,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	94,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	96,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	96,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	98,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	98,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	104,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	104,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	108,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	19-7-2019	108,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	244	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	80	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	611	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	400	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	90,0000	P	EUR	8,8900	8,8900	8,8900	1	8,8900	9	9	10	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	403	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AK1	Arkema SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	512	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	66	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	300	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	11	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	770	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	282	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	420	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	4	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	612	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	522	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	100	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	327	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	216	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	P	EUR	2,2000	2,2000	2,2000	5	2,2000	2	2	2	55	55	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-5-2019
F	AL6	Alstom RGPT - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	2-5-2019
F	AL6	Alstom RGPT - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	2-5-2019
F	AL6	Alstom RGPT - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	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	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	AR6	Arkema SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
F	AR6	Arkema SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	AS1	Alstom (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	AS1	Alstom (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	AS1	Alstom (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	AS1	Alstom (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-5-2019
O	AS1	Alstom (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	AS1	Alstom (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-5-2019
O	AS1	Alstom (100)	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	AS1	Alstom (100)	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	AS1	Alstom (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-5-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-5-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	282	2-5-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-5-2019
O	AS1	Alstom (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3502	2-5-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-5-2019
O	AS1	Alstom (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3020	2-5-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-5-2019
O	AS1	Alstom (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-5-2019
O	AS1	Alstom (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	2-5-2019
O	AS1	Alstom (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-5-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	270	2-5-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-5-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	377	2-5-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	600	2-5-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	69	2-5-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-5-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	2-5-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	2-5-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	2-5-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	2-5-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	AS3	Alstom European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	AS3	Alstom European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	AS3	Alstom European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	400	2-5-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	2-5-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				10	2-5-2019
O	AT1	Atos (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				11	2-5-2019
O	AT1	Atos (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				10	2-5-2019
O	AT1	Atos (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				2	2-5-2019
O	AT1	Atos (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				1	2-5-2019
O	AT1	Atos (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				15	2-5-2019
O	AT1	Atos (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				20	2-5-2019
O	AT1	Atos (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000				0	2-5-2019
O	AT1	Atos (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000				55	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	90	2-5-2019
O	AT1	Atos (100)	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	30	2-5-2019
O	AT1	Atos (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	35	2-5-2019
O	AT1	Atos (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	12	2-5-2019
O	AT1	Atos (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	100,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500			4	24	2-5-2019
O	AT1	Atos (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	40	2-5-2019
O	AT1	Atos (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	15	2-5-2019
O	AT1	Atos (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	25	2-5-2019
O	AT1	Atos (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	29	2-5-2019
O	AT1	Atos (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	25	2-5-2019
O	AT1	Atos (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	21	2-5-2019
O	AT1	Atos (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	25	2-5-2019
O	AT1	Atos (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	181	2-5-2019
O	AT1	Atos (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	41	2-5-2019
O	AT1	Atos (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	1686	2-5-2019
O	AT1	Atos (100)	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	50	2-5-2019
O	AT1	Atos (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	51	2-5-2019
O	AT1	Atos (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	98	2-5-2019
O	AT1	Atos (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	183	2-5-2019
O	AT1	Atos (100)	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	86,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200			10	15	2-5-2019
O	AT1	Atos (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	4	2-5-2019
O	AT1	Atos (100)	21-6-2019	88,0000	P	EUR	3,4400	4,0000	3,4400	2	4,0000			11	40	2-5-2019
O	AT1	Atos (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	435	2-5-2019
O	AT1	Atos (100)	21-6-2019	90,0000	P	EUR	4,3100	4,3100	4,3100	1	4,3100			10	30	2-5-2019
O	AT1	Atos (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	127	2-5-2019
O	AT1	Atos (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	1095	2-5-2019
O	AT1	Atos (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	99	2-5-2019
O	AT1	Atos (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	1002	2-5-2019
O	AT1	Atos (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	100	2-5-2019
O	AT1	Atos (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	15	2-5-2019
O	AT1	Atos (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	323	2-5-2019
O	AT1	Atos (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	99	2-5-2019
O	AT1	Atos (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	472	2-5-2019
O	AT1	Atos (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	60	2-5-2019
O	AT1	Atos (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	15	2-5-2019
O	AT1	Atos (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	18	2-5-2019
O	AT1	Atos (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	412	2-5-2019
O	AT1	Atos (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	12	2-5-2019
O	AT1	Atos (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	18	2-5-2019
O	AT1	Atos (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	9	2-5-2019
O	AT1	Atos (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	1	2-5-2019
O	AT1	Atos (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	11	2-5-2019
O	AT1	Atos (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	54	2-5-2019
O	AT1	Atos (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	30	2-5-2019
O	AT1	Atos (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	40	2-5-2019
O	AT1	Atos (100)	19-7-2019	88,0000	P	EUR	4,3200	4,3200	4,3200	1	4,3200			10	10	2-5-2019
O	AT1	Atos (100)	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	30	2-5-2019
O	AT1	Atos (100)	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	15	2-5-2019
O	AT1	Atos (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	1	2-5-2019
O	AT1	Atos (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	21	2-5-2019
O	AT1	Atos (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	117	2-5-2019
O	AT1	Atos (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	110	2-5-2019
O	AT1	Atos (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	66	2-5-2019
O	AT1	Atos (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	55	2-5-2019
O	AT1	Atos (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	858	2-5-2019
O	AT1	Atos (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	67	2-5-2019
O	AT1	Atos (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	725	2-5-2019
O	AT1	Atos (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	22	2-5-2019
O	AT1	Atos (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	176	2-5-2019
O	AT1	Atos (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	181	2-5-2019
O	AT1	Atos (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	64	2-5-2019
O	AT1	Atos (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	191	2-5-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	465	2-5-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	3	2-5-2019
O	AT1	Atos (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	250	2-5-2019
O	AT1	Atos (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	15	2-5-2019
O	AT1	Atos (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	27	2-5-2019
O	AT1	Atos (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	2	2-5-2019
O	AT1	Atos (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	26	2-5-2019
O	AT1	Atos (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	4	2-5-2019
O	AT1	Atos (100)	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	12	2-5-2019
O	AT1	Atos (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	0	2-5-2019
O	AT1	Atos (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	2	2-5-2019
O	AT1	Atos (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	20	2-5-2019
O	AT1	Atos (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	6	2-5-2019
O	AT1	Atos (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	55	2-5-2019
O	AT1	Atos (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	413	2-5-2019
O	AT1	Atos (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	19	2-5-2019
O	AT1	Atos (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019
O	AT1	Atos (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	5	2-5-2019
O	AT1	Atos (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	5	2-5-2019
O	AT1	Atos (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000			0	15	2-5-2019
O	AT1	Atos (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000			0	10	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
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	2-5-2019
O	BM1	Biomerieux - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
F	BM6	Biomerieux SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	BM6	Biomerieux SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	138	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	191	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	18	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	C	EUR	8,8400	8,8400	8,8400	2	8,8400	8	8	53	199	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	C	EUR	7,9100	7,9100	7,9100	14	7,9100	7	7	438	680	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	341	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	C	EUR	7,1300	7,1300	6,8600	8	6,8600	6	6	143	548	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	C	EUR	5,2100	5,8700	5,2100	11	5,3800	5	5	130	301	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	816	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	44,0000	C	EUR	5,1500	5,1500	5,1500	2	5,1500	4	4	116	384	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	359	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	303	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1027	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	46,0000	C	EUR	3,1000	3,1000	2,2700	2	2,2700	2	2	22	428	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2131	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	47,0000	C	EUR	2,3600	2,3600	2,3600	1	2,3600	1	1	1	1356	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	47,0000	P	EUR	0,2900	0,4500	0,2900	4	0,4500	1	1	1210	1539	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	C	EUR	1,3000	1,5700	1,3000	4	1,5700	1	1	21	875	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	48,0000	P	EUR	0,8400	0,8400	0,4500	3	0,4700	1	1	80	105	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	49,0000	C	EUR	0,4800	0,8000	0,4700	3	0,8000	0	0	204	207	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	49,0000	P	EUR	1,4500	1,4500	0,8000	7	0,8500	1	1	7	83	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	C	EUR	0,2900	0,5200	0,2900	4	0,4200	0	0	95	382	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	50,0000	P	EUR	1,6100	2,2300	1,4200	6	2,2300	2	2	43	116	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	51,0000	P	EUR	2,0800	2,3900	2,0800	2	2,3900	3	3	2	0	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	52,0000	P	EUR	4,0600	4,0600	4,0600	1	4,0600	4	4	8	142	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	85	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	558	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	99	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	586	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9041	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	165	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2632	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	10,7000	10,7000	10,7000	1	10,7000	10	10	59	204	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5907	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	8,7000	8,9000	8,7000	2	8,9000	8	8	2	3101	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	5578	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	37	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1073	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3818	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6105	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1502	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	P	EUR	0,7700	0,8000	0,7600	5	0,8000	1	1	6	1636	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	5,2100	5,3700	5,2100	2	5,3700	4	4	49	17407	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,9300	1,0900	0,7300	37	1,0900	1	1	2483	7802	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	45,0000	C	EUR	4,2000	4,2000	4,2000	3	4,2000	3	3	80	1576	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	45,0000	P	EUR	1,0700	1,4600	1,0500	23	1,4600	1	1	134	374	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10104	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	1,5900	1,6300	1,5000	5	1,6300	2	2	27	4886	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	47,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2	2	2	64	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	47,0000	P	EUR	1,9900	2,3400	1,9900	12	2,3400	3	3	51	76	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	C	EUR	1,7800	1,7800	1,7800	1	1,7800	1	1	1	23321	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	3	3	1	16058	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	49,0000	C	EUR	1,0400	1,0400	1,0400	1	1,0400	1	1	1	21	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,7700	0,7700	0,6100	5	0,6100	0	0	39	6859	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7706	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11068	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1907	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3209	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1740	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4720	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	201	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	13,6500	13,6500	13,6500	1	13,6500	15	15	30	5229	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2220	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	107	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	65	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	42	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	282	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	483	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	49,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	10	103	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	142	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1315	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2587	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	480	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2101	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2263	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2876	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2056	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6702	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1694	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	1200	2578	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	85	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	705	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2551	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	2,4900	2,4900	2,4900	1	2,4900	3	3	1	355	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	1,9600	1,9600	1,5800	4	1,5800	2	2	1252	8524	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	4	4	50	5803	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	999	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	6	6	1	171	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0	0	10	637	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	80	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	80	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1275	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	196	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	20	811	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	68	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	2000	6813	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	20	4892	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	207	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2028	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1068	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3197	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5078	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	1,4400	1,5400	1,4400	4	1,5300	2	2	83	3809	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	911	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	604	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3240	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	2000	3572	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	4	4	16	13089	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3087	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	939	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	3,2400	3,3400	3,2400	7	3,3400	4	4	300	523	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2	2	2	3028	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6462	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	2	22295	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6626	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,5200	0,5200	0,5200	3	0,5200	0	0	50	16381	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3045	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2450	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	13,9500	13,9500	13,9500	1	13,9500	15	15	30	4265	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3570	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	906	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2125	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	245	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	165	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	80	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	4,2500	4,2500	4,1500	11	4,1500	4	4	200	200	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	2,6600	2,6600	2,6600	10	2,6600	3	3	150	600	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4319	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5442	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	85	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3610	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	907	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6000	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2741	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	479	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	2,5700	2,5700	2,5700	1	2,5700	2	2	8	802	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	8,3600	8,3600	8,2000	2	8,2000	9	9	150	1430	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1025	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	3500	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	30	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	18	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2347	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	80	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1259	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	197	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	260	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3064	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	833	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1300	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2661	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7324	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2848	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	214	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	1,1700	1,1800	1,1700	2	1,1800	1	1	160	1706	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2809	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	809	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	500	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2200	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	80	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3000	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1500	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	250	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	63	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	750	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	780	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
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	2-5-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-5-2019
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN2	Danone European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	BN2	Danone European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	BN2	Danone European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	235	2-5-2019
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	BN2	Danone European	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	BN2	Danone European	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	BN2	Danone European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-5-2019
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-5-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	BN2	Danone European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1400	2-5-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-5-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-5-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN2	Danone European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	BN3	BNP Paribas European	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	BN3	BNP Paribas European	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	BN3	BNP Paribas European	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	250	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	644	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1412	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1521	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	2	4025	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6803	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	454	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	17,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	100	523	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	13,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0	0	30	7599	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	275	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	40	4374	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3679	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5241	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,5000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	50	651	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2341	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	1	1	50	6925	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4886	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	50	460	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5820	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1830	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6823	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	928	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	1	2378	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	501	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	117	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	1	1	50	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	348	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2162	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	715	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2538	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	10	1076	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	263	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	604	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	176	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21446	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	56	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1041	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10860	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17313	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13639	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2907	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24241	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10558	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	339	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15678	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	15	10875	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1034	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1570	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2134	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	2-5-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	323	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	78	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7304	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8322	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2004	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	525	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2109	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	53	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1210	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8440	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14234	2-5-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	2-5-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	2-5-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	2-5-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
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	2-5-2019
F	CA6	Carrefour SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
F	CA6	Carrefour SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CE1	Coface - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	CG1	NOKIA	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	CG1	NOKIA	17-5-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	2-5-2019
O	CG1	NOKIA	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	CG1	NOKIA	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-5-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-5-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	2-5-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	CG1	NOKIA	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	630	2-5-2019
O	CG1	NOKIA	21-6-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	2-5-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	2-5-2019
O	CG1	NOKIA	21-6-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	2-5-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	883	2-5-2019
O	CG1	NOKIA	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	CG1	NOKIA	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	2-5-2019
O	CG1	NOKIA	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	2-5-2019
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	2-5-2019
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-5-2019
O	CG1	NOKIA	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-5-2019
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	CG1	NOKIA	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	CG1	NOKIA	19-7-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-7-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019	
O	CG1	NOKIA	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	2-5-2019	
O	CG1	NOKIA	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1282	2-5-2019	
O	CG1	NOKIA	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	2-5-2019	
O	CG1	NOKIA	20-9-2019	5,5000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	40	60	2-5-2019	
O	CG1	NOKIA	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019	
O	CG1	NOKIA	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	2-5-2019	
O	CG1	NOKIA	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019	
O	CG1	NOKIA	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	28	2-5-2019
O	CG1	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	14	2-5-2019	
O	CG1	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-5-2019	
O	CG1	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	2-5-2019	
O	CG1	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	42	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	146	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	2-5-2019	
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	611	2-5-2019	
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019	
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	66	2-5-2019	
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	463	2-5-2019	
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	57	2-5-2019	
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-5-2019	
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	2-5-2019	
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	25	2-5-2019	
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019	
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	CG1	NOKIA	20-3-2020	4,0000													

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	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	2-5-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-5-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	6	2-5-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	2-5-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	1	1	2-5-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	2-5-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-5-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	2-5-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	1	31	2-5-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-5-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	2-5-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG3	NOKIA	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-5-2019
O	CG3	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	CG3	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-5-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-5-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	CO2	Casino Guichard Perrachon European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	34	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	27	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	110,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	10	54	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	112,0000	C	EUR	0,4300	0,4300	0,4300	3	0,4300	1	1	20	51	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	116,0000	C	EUR	0,1400	0,1400	0,1400	6	0,1400	0	0	30	122	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Cappgemini (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	79	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	24	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	26	2-5-2019
O	CP1	Cappgemini (100)	21-6-2019	85,0000	P	EUR	0,3900	0,4300	0,3400	69	0,4300	0	0	784	1226	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	38	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	419	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3606	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1113	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	69	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	261	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	933	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	803	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1289	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	33	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	116,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	2	23	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	13	302	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	6	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	31	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	7	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	36	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	788	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	64	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	78	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	232	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	12	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	13	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	77	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	932	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	912	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1299	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	263	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	196	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	420	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	456	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	423	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	285	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	8	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	5	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	101	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	36	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	49	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	14	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	22	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	125	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1001	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CP1	Capgemini (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
F	CP6	Capgemini - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	4050	2-5-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
F	CP6	Capgemini - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-5-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	2-5-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-5-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2960	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	439	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	467	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1003	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	361	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	12,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	1	414	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	109	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	61	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3057	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	4,3600	4,3600	4,3600	3	4,3600	4	4	200	2050	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	168	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	907	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7021	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1165	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2874	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	105	13239	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1303	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1911	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7420	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1362	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12667	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8981	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	10	37621	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	382	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1406	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	651	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	80	580	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	10	10	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	380	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	80	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	695	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	450	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6809	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	346	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	2	5324	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2531	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1410	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	254	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	145	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	180	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1637	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	37	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1052	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29905	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	289	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	470	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15931	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16795	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	2	3720	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2007	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	247	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	562	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	351	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-12-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	150	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
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	2-5-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
F	CR6	Credit Agricole SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	6000	2-5-2019
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	CR6	Credit Agricole SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	45	2-5-2019
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	240	2-5-2019
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	CS1	Axa (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	CS1	Axa (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	2-5-2019
O	CS1	Axa (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1422	2-5-2019
O	CS1	Axa (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2213	2-5-2019
O	CS1	Axa (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1316	2-5-2019
O	CS1	Axa (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	21,5000	P	EUR	0,0500	0,0500	0,0500	4	0,0500	0	0	66	556	2-5-2019
O	CS1	Axa (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	22,0000	P	EUR	0,1100	0,1100	0,1000	2	0,1000	0	0	83	4124	2-5-2019
O	CS1	Axa (100)	17-5-2019	22,5000	C	EUR	0,3900	0,3900	0,3200	2	0,3200	0	0	34	33	2-5-2019
O	CS1	Axa (100)	17-5-2019	22,5000	P	EUR	0,2500	0,2600	0,2100	10	0,2300	0	0	27194	33131	2-5-2019
O	CS1	Axa (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	146	2-5-2019
O	CS1	Axa (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	135	2-5-2019
O	CS1	Axa (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1031	2-5-2019
O	CS1	Axa (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	2-5-2019
O	CS1	Axa (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2317	2-5-2019
O	CS1	Axa (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	243	2-5-2019
O	CS1	Axa (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	744	2-5-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	2-5-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	2-5-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5960	2-5-2019
O	CS1	Axa (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3985	2-5-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26523	2-5-2019
O	CS1	Axa (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	2-5-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30132	2-5-2019
O	CS1	Axa (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	2-5-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-5-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	207	34524	2-5-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	100	9872	2-5-2019
O	CS1	Axa (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	21,5000	P	EUR	0,1900	0,2200	0,1900	4	0,2200	0	0	1203	3238	2-5-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	37	37	2-5-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,3100	0,3100	0,2900	7	0,2900	0	0	288	30943	2-5-2019
O	CS1	Axa (100)	21-6-2019	22,5000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	3000	3000	2-5-2019
O	CS1	Axa (100)	21-6-2019	22,5000	P	EUR	0,4900	0,5000	0,4700	9	0,4800	0	0	3783	3951	2-5-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,4200	0,4200	0,3500	3	0,3500	0	0	14	3004	2-5-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,6900	0,7000	0,6900	3	0,6900	1	1	256	8640	2-5-2019
O	CS1	Axa (100)	21-6-2019	23,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	50	50	2-5-2019
O	CS1	Axa (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1352	2-5-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6285	2-5-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10266	2-5-2019
O	CS1	Axa (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	CS1	Axa (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	2-5-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	157	2-5-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	2-5-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	611	2-5-2019
O	CS1	Axa (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	2-5-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1512	2-5-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	2-5-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	2-5-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	20,0000	C	EUR	2,7900	2,7900	2,7900	1	2,7900	3	3	10	10	2-5-2019
O	CS1	Axa (100)	19-7-2019	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	20	20	2-5-2019
O	CS1	Axa (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	21,0000	P	EUR	0,1900	0,2000	0,1900	4	0,1900	0	0	322	322	2-5-2019
O	CS1	Axa (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	2-5-2019
O	CS1	Axa (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	23,0000	C	EUR	0,4800	0,5100	0,4800	2	0,5100	0	0	9	9	2-5-2019
O	CS1	Axa (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	233	2-5-2019
O	CS1	Axa (100)	19-7-2019	23,5000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	170	1069	2-5-2019
O	CS1	Axa (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	CS1	Axa (100)	19-7-2019	24,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	10	10	2-5-2019
O	CS1	Axa (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	2-5-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	528	2-5-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	2-5-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3085	2-5-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-5-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3783	2-5-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	229	2-5-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2708	2-5-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-5-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1243	2-5-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	5	5	2-5-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2606	2-5-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	311	2-5-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	5	16	2-5-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3616	2-5-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	1,7900	1,7900	1,7800	2	1,7800	2	2	11	81	2-5-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	2-5-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	26	2-5-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	2-5-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	2-5-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	2-5-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	2-5-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	2-5-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16838	2-5-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6328	2-5-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	599	2-5-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21214	2-5-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	843	2-5-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6017	2-5-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	435	2-5-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	2-5-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,4500	0,4500	0,4400	2	0,4400	0	0	7	22729	2-5-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	2-5-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	2	6160	2-5-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	2	2	5	332	2-5-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11399	2-5-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1	1	2	2288	2-5-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	2-5-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	2	28904	2-5-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	50	9142	2-5-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-5-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19668	2-5-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	226	2-5-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	2-5-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	2-5-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	2-5-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	2-5-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	2-5-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	2-5-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	50	50	2-5-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	2-5-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17116	2-5-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	4,9900	4,9900	4,9900	1	4,9900	5	5	10	10	2-5-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8346	2-5-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2852	2-5-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8164	2-5-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	150	6418	2-5-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	1,0900	1,0900	1,0900	3	1,0700	1	1	274	1596	2-5-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	2-5-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	2-5-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-5-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	2-5-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	2-5-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-5-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	2-5-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-5-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	3	11032	2-5-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	1,0000	1,0000	1,0000	5	1,0000	1	1	300	14339	2-5-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	2-5-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30616	2-5-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	2,2100	2,2100	2,2100	2	2,2100	2	2	5000	13717	2-5-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	2,6000	2,6000	2,6000	2	2,6000	3	3	5000	16660	2-5-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28108	2-5-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8509	2-5-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5001	2-5-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5123	2-5-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-5-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	CS1	Axa (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	2-5-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3755	2-5-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-5-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8501	2-5-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-5-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11007	2-5-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11500	2-5-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8100	2-5-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	838	2-5-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	2-5-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	210	2-5-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	2-5-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-5-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	2-5-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5500	2-5-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	2-5-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10001	2-5-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	CS6	AXA SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	CS6	AXA SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	CS8	Axa SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
F	CS8	Axa SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	CS8	Axa SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	2-5-2019
F	CS8	Axa SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	CS8	Axa SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	CS9	Axa European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	CS9	Axa European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	DA1	Danone (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	2-5-2019
O	DA1	Danone (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	2-5-2019
O	DA1	Danone (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	921	2-5-2019
O	DA1	Danone (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	481	2-5-2019
O	DA1	Danone (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3024	2-5-2019
O	DA1	Danone (100)	17-5-2019	68,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4	4	50	505	2-5-2019
O	DA1	Danone (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	405	2-5-2019
O	DA1	Danone (100)	17-5-2019	70,0000	C	EUR	1,9500	2,1700	1,9400	3	2,1700	2	2	7	535	2-5-2019
O	DA1	Danone (100)	17-5-2019	70,0000	P	EUR	0,8300	0,8300	0,8300	1	0,8300	1	1	50	228	2-5-2019
O	DA1	Danone (100)	17-5-2019	72,0000	C	EUR	0,4700	0,4700	0,3700	5	0,4100	0	0	101	424	2-5-2019
O	DA1	Danone (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	253	2-5-2019
O	DA1	Danone (100)	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	74,0000	P	EUR	3,8300	3,8300	3,8300	1	3,8300	4	4	50	50	2-5-2019
O	DA1	Danone (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	DA1	Danone (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	2-5-2019
O	DA1	Danone (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-5-2019	84,0000	P	EUR	13,7900	13,7900	13,7900	1	13,7900	14	14	40	40	2-5-2019
O	DA1	Danone (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	2-5-2019
O	DA1	Danone (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	791	2-5-2019
O	DA1	Danone (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	784	2-5-2019
O	DA1	Danone (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	2-5-2019
O	DA1	Danone (100)	21-6-2019	56,0000	P	EUR	0,0500	0,0500	0,0500	3	0,0500	0	0	83	5572	2-5-2019
O	DA1	Danone (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	30	2-5-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	329	2-5-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	194	2-5-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5206	2-5-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2053	2-5-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	2	1850	2-5-2019
O	DA1	Danone (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	230	2-5-2019
O	DA1	Danone (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	707	2-5-2019
O	DA1	Danone (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	161	2-5-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6298	2-5-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	1,4800	1,4800	1,4800	1	1,4800	2	2	100	293	2-5-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,8800	0,8800	0,8100	4	0,8100	1	1	210	833	2-5-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	3	3	2	648	2-5-2019
O	DA1	Danone (100)	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-5-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-5-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	2-5-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	2-5-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	2-5-2019
O	DA1	Danone (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	64,0000	P	EUR	0,3700	0,3900	0,3700	2	0,3900	0	0	150	275	2-5-2019
O	DA1	Danone (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	2-5-2019
O	DA1	Danone (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-5-2019
O	DA1	Danone (100)	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	2-5-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	2-5-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	2-5-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	2-5-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	2-5-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	2-5-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	2-5-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	0	5396	2-5-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	2-5-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	2-5-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	5,7300	5,7300	5,7300	1	5,7300	6	6	11	111	2-5-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	6	2-5-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	2-5-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	2-5-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	2-5-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	2-5-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	825	2-5-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	955	2-5-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	1	1	75	2924	2-5-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	719	2-5-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	2	2	12	1921	2-5-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	5	5	9	4230	2-5-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1193	2-5-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1063	2-5-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	136	2-5-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	2,6700	2,6700	2,6700	1	2,6700	3	3	1	2529	2-5-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	2-5-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	2-5-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	6,5900	6,5900	6,5900	1	6,5900	7	7	22	22	2-5-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	715	2-5-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-5-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	259	2-5-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	51	2-5-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-5-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	37	2-5-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	2-5-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	2-5-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	2-5-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	2-5-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	7,1800	7,1800	7,1800	1	7,1800	7	7	46	90	2-5-2019
O	DA1	Danone (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	2-5-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-5-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	2-5-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	2-5-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	2,0000	2,0000	2,0000	7	2,0000	2	2	100	155	2-5-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	60	2-5-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	2-5-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	9	236	2-5-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-5-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	2-5-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1050	2-5-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	638	2-5-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	2-5-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1875	2-5-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	2-5-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
F	DA6	Danone - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	50	2-5-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	2000	2-5-2019
F	DA6	Danone - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	12,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	100	351	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	157	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34106	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2370	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3292	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	96	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1843	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7489	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2971	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3629	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4672	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1136	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11859	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	65	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12500	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3581	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	2-5-2019
O	DF1	Electricite de France (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DF1	Electricite de France (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricite de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	DF3	Electricite de France European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	2-5-2019
O	DF3	Electricite de France European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	500	2-5-2019
O	DF3	Electricite de France European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-5-2019
O	DF3	Electricite de France European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	200	2-5-2019
O	DF3	Electricite de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DF3	Electricite de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
F	DF6	Electricite De France - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
F	DF6	Electricite De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	DF6	Electricite De France - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	DF6	Electricite De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	DF6	Electricite De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	DF6	Electricite De France - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
F	DF8	Electricite de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	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	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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-5-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-5-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2698	2-5-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	2-5-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	2-5-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	DG1	Vinci (100)	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-5-2019
O	DG1	Vinci (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1187	2-5-2019
O	DG1	Vinci (100)	17-5-2019	88,0000	P	EUR	0,8400	0,8500	0,8400	4	0,8500	1	1	130	272	2-5-2019
O	DG1	Vinci (100)	17-5-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	DG1	Vinci (100)	17-5-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	DG1	Vinci (100)	17-5-2019	90,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1	1	50	1956	2-5-2019
O	DG1	Vinci (100)	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-5-2019
O	DG1	Vinci (100)	17-5-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	DG1	Vinci (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	202	2-5-2019
O	DG1	Vinci (100)	17-5-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-5-2019
O	DG1	Vinci (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	2-5-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	2-5-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	2-5-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	2-5-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	2-5-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	959	2-5-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-5-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1622	2-5-2019
O	DG1	Vinci (100)	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	2-5-2019
O	DG1	Vinci (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2754	2-5-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	303	2-5-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2242	2-5-2019
O	DG1	Vinci (100)	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1108	2-5-2019
O	DG1	Vinci (100)	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	2-5-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1148	2-5-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	614	2-5-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5482	2-5-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1293	2-5-2019
O	DG1	Vinci (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	2-5-2019
O	DG1	Vinci (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	169	2-5-2019
O	DG1	Vinci (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	2-5-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-5-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	50	2-5-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	10	10	2-5-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-5-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-5-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	2-5-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	10	88	2-5-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	2-5-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-5-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	635	2-5-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	619	2-5-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	2-5-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2029	2-5-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	896	2-5-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	942	2-5-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	2-5-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	2-5-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	2-5-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	2-5-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-5-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	470	2-5-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	2-5-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	1,0900	1,1000	1,0900	2	1,1000	1	1	32	2586	2-5-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	2-5-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2689	2-5-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1559	2-5-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	416	2-5-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	203	2-5-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4487	2-5-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1055	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1515	2-5-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	2-5-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	128	2-5-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	807	2-5-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-5-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-5-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	58	2-5-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	2-5-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	2-5-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	57	2-5-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	2-5-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-5-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-5-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-5-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	2-5-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	2-5-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	43	2-5-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	2-5-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	666	2-5-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8	2-5-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	702	2-5-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	43	2-5-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-5-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	2-5-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	2-5-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	2-5-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2250	2-5-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	2-5-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	950	2-5-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3145	2-5-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	700	2-5-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	700	2-5-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	415	2-5-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2270	2-5-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	450	2-5-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	2-5-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	124	2-5-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	2-5-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	2-5-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-5-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	292	2-5-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	2-5-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	270	2-5-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	72	2-5-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	2-5-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	2-5-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	2-5-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	2-5-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aeroports de Paris - Stock Option	17-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	21	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1136	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-7-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	260	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	60	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	20-3-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	46	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DQ1	Aeroports de Paris - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
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	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
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	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	DS1	Dassault Systemes (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
F	DT6	Dassault Systemes - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	3200	2-5-2019
F	DT6	Dassault Systemes - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-5-2019
F	DT6	Dassault Systemes - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-5-2019
F	DT6	Dassault Systemes - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-5-2019
F	DT6	Dassault Systemes - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-5-2019
F	DT6	Dassault Systemes - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
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	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	DY1	Amundi - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	857	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	114,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	1	22	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	115,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	6	3950	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	265	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	116,0000	P	EUR	0,7500	0,7500	0,6000	3	0,6700	1	1	60	69	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	118,0000	P	EUR	1,0700	1,1000	1,0700	3	1,0800	1	1	63	511	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	394	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1679	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	501	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	125,0000	C	EUR	0,6700	0,6700	0,4000	2	0,4000	0	0	505	1788	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	126,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	10	158	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	10	2024	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	10	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	56,6700	56,6700	56,6700	1	56,6700	56	56	2	2	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3720	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	718	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1333	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	24	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	10	2165	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4961	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	1	4928	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	114,0000	P	EUR	1,5100	1,5100	1,4600	3	1,5000	2	2	3	3	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1915	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	1,7400	1,7400	1,7000	6	1,7400	2	2	7	138	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	131	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	116,0000	P	EUR	1,9900	2,0700	1,9400	4	2,0700	2	2	4	23	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	118,0000	P	EUR	2,7000	2,9000	2,7000	2	2,9000	3	3	686	736	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	4,5700	4,5700	4,0100	3	4,0800	4	4	5	2401	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	3,5000	3,8700	3,4600	5	3,8400	4	4	206	366	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	122,0000	C	EUR	3,2400	3,2400	3,2400	1	3,2400	3	3	2	64	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	122,0000	P	EUR	4,5300	4,9800	4,5000	5	4,9800	5	5	6	11	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	4	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	500	1862	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	27	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	126,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	2	17	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	128,0000	C	EUR	1,4500	1,4500	1,3500	3	1,3500	1	1	689	797	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	500	5206	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	135,0000	C	EUR	0,4500	0,4500	0,4500	5	0,4500	0	0	10	16	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	108,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	5	10	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	P	EUR	4,5800	4,5800	4,5800	1	4,5800	5	5	1	1	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2000	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	31	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	204	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	17	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1106	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	127	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	209	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	305	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	120	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	7,1600	7,1700	7,1000	25	7,1200	7	7	200	592	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1496	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3023	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2350	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6060	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	900	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1111	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	108	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	817	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1453	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	3	3	250	2338	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	17	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	727	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	542	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	636	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2419	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12	12	6	1478	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	739	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1617	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	294	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5	5	2	60	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2092	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	215	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	1	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	1	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	259	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	105	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	185	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	187	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	87	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	75	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	439	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	63	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	375	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	49	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2690	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	610	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	118	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	377	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	2-5-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	15	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	4	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	250	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1500	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	912	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	63	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1524	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	512	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	280	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	320	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	12	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	3	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	2-5-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	2-5-2019
O	EA3	Airbus - European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	2-5-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	2-5-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	2-5-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
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	2-5-2019
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	2-5-2019
F	EC6	Eutelsat Communications - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
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	2-5-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	2-5-2019
F	ED6	Edenred SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	104,0000	C	EUR	6,0500	6,0500	6,0500	2	6,0500	4	4	50	100	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EF1	EssilorLuxottica (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	53	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	402	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	120	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	181	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	105,0000	P	EUR	2,5000	3,0000	2,5000	2	3,0000	3	3	4	102	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	190	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	817	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	149	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	21	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	42	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	547	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	410	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	8	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	401	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	3	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1253	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	72	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	516	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	501	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	437	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	887	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	459	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	436	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	19	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	18	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2164	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	846	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	140	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	120	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	2-5-2019
O	EF1	EssilorLuxottica (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EH1	Elior Group - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1673	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	33,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0	0	0	113	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	34,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	17	84	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	35,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	3	602	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	155	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	36,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	2	12	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	368	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,1100	0,1200	0,1000	20	0,1100	0	0	7158	4742	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2995	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1194	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	188	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4063	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4042	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	52	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3000	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	2-5-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	C	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	1	2	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6012	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	213	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1502	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	437	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,5800	0,6000	0,5800	2	0,6000	1	1	11	222	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5137	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5250	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6320	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1189	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3048	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	2-5-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	12	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	24	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1041	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6154	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2503	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1061	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1008	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	1,0700	1,0700	1,0400	2	1,0400	1	1	65	1051	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	525	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3981	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8525	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3500	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1025	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1000	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	350	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1500	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7500	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7500	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5000	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8000	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1750	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1750	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
F	EN6	Bouygues - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
F	EN6	Bouygues - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	EN9	Bouygues European	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1200	2-5-2019
O	EN9	Bouygues European	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	EN9	Bouygues European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	EN9	Bouygues European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	EN9	Bouygues European	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-5-2019
O	EN9	Bouygues European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-5-2019
O	EN9	Bouygues European	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	EN9	Bouygues European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	2-5-2019
O	EN9	Bouygues European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	2-5-2019
O	E01	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	E01	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	E01	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	E01	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-5-2019
O	E01	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-5-2019
O	E01	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	2-5-2019
O	E01	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-5-2019
O	E01	Faurecia (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	56	2-5-2019
O	E01	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	E01	Faurecia (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-5-2019
O	E01	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	2-5-2019
O	E01	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	407	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	E01	Faurecia (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	2-5-2019
O	E01	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	E01	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	2-5-2019
O	E01	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1423	2-5-2019
O	E01	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	2-5-2019
O	E01	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	35	2-5-2019
O	E01	Faurecia (100)	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	E01	Faurecia (100)	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-5-2019
O	E01	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	E01	Faurecia (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	2-5-2019
O	E01	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	2-5-2019
O	E01	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	12	2-5-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	E01	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	E01	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	E01	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	E01	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	2-5-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	E01	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	2-5-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	E01	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	2-5-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	E01	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-5-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	2-5-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	2-5-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-5-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-5-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-5-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-5-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-5-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	2-5-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	2-5-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	125	2-5-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	2-5-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	45	2-5-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	218	2-5-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-5-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-5-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	2-5-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-5-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	2-5-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	2-5-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	2-5-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	91	2-5-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-5-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	2-5-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-5-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-5-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	2-5-2019
O	E01	Faurecia (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	2-5-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	E01	Faurecia (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	E01	Faurecia (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EO1	Faurecia (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	6	2-5-2019
O	EO1	Faurecia (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EO1	Faurecia (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EW1	Elis - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EW1	Elis - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5041	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	970	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	779	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1850	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	130	4067	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	89	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13800	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	454	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22853	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3468	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2318	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3150	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,5000	C	EUR	0,8200	0,8200	0,7900	5	0,7900	1	1	133	3132	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,5000	P	EUR	0,4500	0,4700	0,4200	12	0,4700	0	0	282	701	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6529	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,6800	0,7100	0,6800	5	0,7100	1	1	111	572	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	209	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1379	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1413	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	942	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	47	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	208	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3150	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9422	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7708	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6130	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1160	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13917	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7102	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4780	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3411	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2231	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2898	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4330	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5389	2-5-2019
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	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	396	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
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	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	160	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	90	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	91	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	274	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	67	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	365	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	260	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	8	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	30	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	18	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	5	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	10	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	78	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	151	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	7	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2000	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	14400	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1200	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4000	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX2	Vivendi SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	80	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	EX2	Vivendi SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
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	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
F	EX6	Vivendi SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	20	2-5-2019
F	EX6	Vivendi SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
F	EX6	Vivendi SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
F	EX6	Vivendi SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
F	EX6	Vivendi SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
F	EX8	Vivendi SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
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	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	92,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	20	20	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FD1	Covivio - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FD1	Covivio - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
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	2-5-2019
O	FG1	Eiffage - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
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	2-5-2019
O	FG1	Eiffage - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	70,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	5	7	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	110,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	5	5	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
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	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	C	EUR	1,3300	1,3300	1,3300	1	1,3300	1	1	5	48	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	FG1	Eiffage - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	FG1	Eiffage - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
F	FG6	Eiffage SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-5-2019
F	FG6	Eiffage SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
F	FG6	Eiffage SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	60	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-5-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-5-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-5-2019
O	FR1	Valeo (100)	17-5-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	FR1	Valeo (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	2-5-2019
O	FR1	Valeo (100)	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	FR1	Valeo (100)	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	2-5-2019
O	FR1	Valeo (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-5-2019
O	FR1	Valeo (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	FR1	Valeo (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	FR1	Valeo (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	FR1	Valeo (100)	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	2-5-2019
O	FR1	Valeo (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	2-5-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	2-5-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	2-5-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	2-5-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	2-5-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-5-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	2-5-2019
O	FR1	Valeo (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	94	2-5-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	2	134	2-5-2019
O	FR1	Valeo (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	2-5-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1172	2-5-2019
O	FR1	Valeo (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	236	2-5-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1326	2-5-2019
O	FR1	Valeo (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	2-5-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	FR1	Valeo (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	699	2-5-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6875	2-5-2019
O	FR1	Valeo (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	FR1	Valeo (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1171	2-5-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	318	2-5-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-5-2019
O	FR1	Valeo (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	456	2-5-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	120	2-5-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	111	2-5-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	363	2-5-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	2-5-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	827	2-5-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	2-5-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	11	2-5-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2729	2-5-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	2-5-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	151	2-5-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-5-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	38	2-5-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	2-5-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1000	2-5-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-5-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	116	2-5-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	2-5-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	34	2-5-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	27	2-5-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	FR1	Valeo (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	2-5-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	20	2-5-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	FR1	Valeo (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	FR1	Valeo (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-5-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2306	2-5-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	2-5-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-5-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	2-5-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	209	2-5-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	2-5-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1018	2-5-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	2-5-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	2-5-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-5-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1520	2-5-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	1,9800	1,9800	1,9800	1	1,9800	2	2	18	58	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	179	2-5-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	2,9400	2,9400	2,9000	2	2,9000	3	3	53	852	2-5-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-5-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-5-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-5-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	2-5-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	2-5-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-5-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-5-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	2-5-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-5-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	2-5-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-5-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-5-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	2-5-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	43	2-5-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	2-5-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	2-5-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1000	1000	2-5-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-5-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	1000	1004	2-5-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	2-5-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,8900	0,9200	0,8700	10	0,9000	1	1	684	714	2-5-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-5-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	2-5-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	206	2-5-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	2-5-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-5-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1051	2-5-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	2-5-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3598	2-5-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	94	2-5-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-5-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	2-5-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4000	2-5-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	2-5-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	2-5-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	FR6	Valeo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	FR6	Valeo SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	FR8	Valeo SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-5-2019
F	FR8	Valeo SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	2-5-2019
F	FR8	Valeo SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	2-5-2019
F	FR8	Valeo SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	FR8	Valeo SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	726	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	637	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1544	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	14,0000	C	EUR	0,2600	0,3200	0,2600	3	0,3200	0	0	201	225	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	2-5-2019
O	FT1	Orange SA (100)	17-5-2019	14,5000	C	EUR	0,0800	0,1000	0,0800	3	0,0800	0	0	214	2866	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27192	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2083	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	525	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3825	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17413	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3094	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9368	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7034	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7827	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	190	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12331	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	693	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	496	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	250	2-5-2019	
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	2-5-2019	
O	FT1	Orange SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	494	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	14,5000	C	EUR	0,1700	0,1700	0,1700	6	0,1700	0	0	0	401	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	14,5000	P	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	1	40	342	2-5-2019
O	FT1	Orange SA (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	FT1	Orange SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	FT1	Orange SA (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019	
O	FT1	Orange SA (100)	20-9-2019	8,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11181	2-5-2019
O	FT1	Orange SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	FT1	Orange SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12942	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31647	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34577	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16625	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	1,0500	1,0700	1,0500	6	1,0700	1	1	500	23673	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16379	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	1,8300	1,8300	1,8200	3	1,8200	2	2	30	10039	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7953	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	236	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	100	200	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	1,2800	1,2800	1,1900	6	1,1900	1	1	750	850	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	2-5-2019
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	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-5-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3500	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5412	2-5-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	75	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	800	2-5-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5520	2-5-2019

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Instrument Type*	Instrument Trading Symbol	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	FT8	Orange SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	424	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	13,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0	0	1	8406	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5803	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11227	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	513	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4334	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8551	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29779	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	12,5000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0	0	300	643	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6043	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	22792	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	476	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	238	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	5	12867	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	14,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1	1	10	8906	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8076	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1259	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13670	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	278	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	118	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	156	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	614	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	560	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	293	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	344	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	141	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	11,0000	P	EUR	0,2400	0,2500	0,2400	4	0,2500	0	0	102	7627	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5062	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43182	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	818	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9103	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	10	9458	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	14,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	10	12445	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6069	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	68	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3348	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2245	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	182	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	123	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	172	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	219	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16322	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2031	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2134	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2262	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9292	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19033	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14500	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12500	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	150	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10000	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5008	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA1	ENGIE (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	GA3	ENGIE European	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GA3	ENGIE European	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
F	GA6	ENGIE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	GA6	ENGIE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	2-5-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	2-5-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	2-5-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	2-5-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GC1	GTT - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GC1	GTT - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	GE6	Getlink SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
F	GE6	Getlink SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
F	GE6	Getlink SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
F	GE6	Getlink SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
F	GE6	Getlink SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
F	GE6	Getlink SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	86	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	254	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	23,0000	C	EUR	5,7400	5,7400	5,7400	1	5,7400	5	5	32	32	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	365	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1050	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	138	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	26,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	30	620	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	26,5000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	53	527	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	27,0000	C	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	45	282	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	27,0000	P	EUR	0,3400	0,3400	0,2400	4	0,2600	0	0	160	1971	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	27,5000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1	1	30	467	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	27,5000	P	EUR	0,3900	0,4100	0,3900	13	0,3900	0	0	478	594	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	C	EUR	0,8800	1,2300	0,8800	2	1,2300	1	1	61	1051	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	28,0000	P	EUR	0,5200	0,5600	0,5100	13	0,5600	1	1	632	1066	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	28,5000	C	EUR	0,8100	1,1100	0,8100	2	1,1100	1	1	95	314	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	431	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	462	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	29,0000	P	EUR	1,0100	1,0300	0,7100	34	1,0300	1	1	1344	939	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	29,5000	C	EUR	0,5100	0,5100	0,3400	3	0,3400	0	0	4	50	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	29,5000	P	EUR	1,0400	1,4000	0,9700	36	1,3600	1	1	897	200	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	30,0000	C	EUR	0,2500	0,3200	0,2500	2	0,3200	0	0	10	499	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	30,0000	P	EUR	1,7500	1,7600	1,5600	20	1,7500	2	2	545	322	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	32,0000	P	EUR	3,5300	3,5300	3,5300	2	3,5300	4	4	163	233	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	141	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	52	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2122	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0	0	5	1298	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	313	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,1600	0,2100	0,1600	2	0,2100	0	0	2	1119	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	652	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	12	502	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4294	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,3500	0,4600	0,3500	3	0,4600	0	0	25	4003	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	C	EUR	3,6500	3,7100	3,6500	2	3,7100	3	3	2	1806	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	P	EUR	0,6000	0,7100	0,6000	2	0,7100	1	1	91	6104	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	25,5000	P	EUR	0,7100	0,9000	0,7000	7	0,8600	1	1	233	1489	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	3,0700	3,0700	3,0700	8	3,0700	3	3	50	1751	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	1	5124	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	350	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	26,5000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	16	1629	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3134	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	1,3000	1,5800	1,2900	6	1,5800	2	2	55	1650	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	677	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9058	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	2,2200	2,2200	1,8000	20	1,8000	2	2	642	6866	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	28,5000	P	EUR	2,1100	2,6100	2,1000	20	2,6100	3	3	751	1123	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,6600	0,6800	0,6600	2	0,6800	1	1	62	2957	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	2,4800	3,0200	2,4800	21	3,0200	3	3	554	1539	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	29,5000	C	EUR	0,6200	0,6200	0,4100	18	0,4200	0	0	177	139	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	29,5000	P	EUR	3,5000	3,5000	2,9900	20	3,4900	4	4	785	785	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,4700	0,4700	0,2900	39	0,3000	0	0	299	11993	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	3,7500	3,8900	3,7500	5	3,8900	4	4	26	4356	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20079	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3874	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10346	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7164	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	11,7500	11,7500	11,7500	2	11,7500	12	12	70	364	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	14720	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	174	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1411	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	170	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	43	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	115	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	303	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	26,5000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2	2	84	84	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	122	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1525	2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,3000	0,3000	0,2900	3	0,2900	0	0	36	5871	2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1349	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	467 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2561 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	487 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	1675 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5487 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	778 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	1	30	3183 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2010 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	1,6800	1,6800	1,6800	4	1,6800	2	2	2	50	2216 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	1801 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2	2	2	30	1533 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1	1	1	25	3960 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2861 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1011 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	222 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,6100	0,6600	0,5000	5	0,5000	0	0	0	53	2476 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	306 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	381 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	610 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	255 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	808 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	428 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	129 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	74 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	63 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	67 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	163 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	314 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	40 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3547 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	70 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	4813 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10731 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	52 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7603 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	59 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	838 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	563 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	7864 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	4,0500	4,0500	3,6500	2	3,6500	4	4	4	8	4750 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	1,5400	1,5400	1,5400	1	1,5400	2	2	2	1	4688 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	2,6200	3,2600	2,6200	2	3,2600	3	3	3	104	8963 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	1,9700	1,9700	1,9700	5	1,9700	2	2	2	72	11803 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	774 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	3	3	3	1	950 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1	1	1	5	5669 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	P	EUR	3,1900	3,1900	3,1900	9	3,1900	3	3	3	254	10710 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	1,0200	1,1500	1,0100	3	1,1500	1	1	1	130	1514 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	3,8000	3,8400	3,8000	8	3,8300	4	4	4	300	781 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	4586 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	8065 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,3800	0,3800	0,3800	3	0,3800	0	0	0	16	9128 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	24042 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3797 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	452 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	24196 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	15436 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2721 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	15043 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2299 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	90 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30185 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	8893 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	3618 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	800 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	8 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1500 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	0 2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	1	406	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	557	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	158	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	2,7400	2,7400	2,7000	2	2,7000	3	3	101	251	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	507	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1	1	28	306	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	43	143	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5851	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2001	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6324	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3	3	4	3442	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	3,4200	3,4200	3,4200	1	3,4200	4	4	2	5073	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1181	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6486	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6652	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	550	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	60	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	21	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	6	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	35	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	10	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2023	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2004	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1170	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9549	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3324	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6495	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2214	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	5,3400	5,3400	5,3400	1	5,3400	6	6	2	15102	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2459	2-5-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8014	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HA1	Bollore Group (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HA1	Bollore Group (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	HA6	Bollore Group - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	HA6	Bollore Group - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	HA6	Bollore Group - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	HA6	Bollore Group - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	HA6	Bollore Group - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	HA6	Bollore Group - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	HA8	Bollore Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	HA8	Bolloré Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	HA8	Bolloré Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	HA8	Bolloré Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	HA8	Bolloré Group - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermès International - Stock Option	17-5-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	7	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	100	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	101	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	23	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	3	2-5-2019
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	2-5-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	197	197	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	2-5-2019
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	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	2-5-2019
F	HI6	Hermes International - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	618	618	0	0	2-5-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	615	615	0	0	2-5-2019
F	HI6	Hermes International - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	2-5-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	2-5-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	0	2-5-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	0	2-5-2019
F	HI8	Hermes International - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	HO1	Thales (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	HO1	Thales (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	HO1	Thales (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	HO1	Thales (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	HO1	Thales (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-5-2019
O	HO1	Thales (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	397	2-5-2019
O	HO1	Thales (100)	17-5-2019	106,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	10	10	2-5-2019
O	HO1	Thales (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	HO1	Thales (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	HO1	Thales (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	HO1	Thales (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-5-2019
O	HO1	Thales (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-5-2019
O	HO1	Thales (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	HO1	Thales (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	HO1	Thales (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	2-5-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	HO1	Thales (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-5-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	2-5-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	1,7700	1,8100	1,6900	4	1,8100	2	2	11	81	2-5-2019
O	HO1	Thales (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	102,0000	P	EUR	2,4900	2,5100	2,3600	5	2,3600	2	2	12	29	2-5-2019
O	HO1	Thales (100)	21-6-2019	104,0000	C	EUR	2,8300	2,8300	2,8300	1	2,8300	3	3	1	1	2-5-2019
O	HO1	Thales (100)	21-6-2019	104,0000	P	EUR	3,3900	3,3900	3,2300	3	3,2300	3	3	8	38	2-5-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-5-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	137	2-5-2019
O	HO1	Thales (100)	21-6-2019	106,0000	C	EUR	1,8200	2,1500	1,8200	8	2,1500	2	2	19	20	2-5-2019
O	HO1	Thales (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	2-5-2019
O	HO1	Thales (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	HO1	Thales (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	2-5-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	20	80	2-5-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	425	2-5-2019
O	HO1	Thales (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	2-5-2019
O	HO1	Thales (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	871	2-5-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	2-5-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-5-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-5-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	2	2-5-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	432	2-5-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	2-5-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	2-5-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	406	2-5-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	251	2-5-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	260	2-5-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	2-5-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	523	2-5-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	2-5-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	6	2-5-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-5-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	2-5-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-5-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-5-2019
O	HO2	Thales european	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1000	2-5-2019
O	HO2	Thales european	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	2-5-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
F	HO6	Thales SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-5-2019
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
F	HO6	Thales SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
F	HO6	Thales SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
F	IC6	Icade SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
F	IC6	Icade SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	IC6	Icade SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	IC6	Icade SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	IC6	Icade SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	II1	Icade - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	II1	Icade - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icadc - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	II1	Icadc - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	II1	Icade - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	II1	Icade - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	76	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	90,0000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4	4	1	1104	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	C	EUR	4,3100	4,3100	4,3100	1	4,3100	4	4	1	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	10	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	21	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	111	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	5	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	61	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	405	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	849	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	403	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	65	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	29	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	38	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	42	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	3	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	302	2-5-2019
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	402	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	6	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	1	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	1	2-5-2019
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	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	401	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	IL1	IlIad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	6	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	15	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	16	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	26	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	119	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	94	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	12	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	17	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	60	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	535	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	10	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	121	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	96	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	300	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	172	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	70,0000	P	EUR	1,4600	1,5500	1,4600	2	1,5500	2	2	20	138	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	244	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	132	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	95	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	C	EUR	1,5600	1,5600	1,5600	1	1,5600	1	1	3	23	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	98	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	45	2-5-2019
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	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-5-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	6	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	800	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	1,7800	1,7800	1,7800	1	1,7800	2	2	7	33	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	550	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	561	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	253	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	321	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	C	EUR	2,2700	2,2700	2,2700	1	2,2700	2	2	6	30	2-5-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	IQ1	Ingenico Group - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	IY1	Imerys - Stock Option	17-5-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	17-5-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1101	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1000	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	KN1	Natixis (100)	21-6-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	220	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	596	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	2-5-2019
O	KN1	Natixis (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	2-5-2019
O	KN1	Natixis (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	2-5-2019
O	KN1	Natixis (100)	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	2-5-2019
O	KN1	Natixis (100)	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3007	2-5-2019
O	KN1	Natixis (100)	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	KN1	Natixis (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-5-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	2-5-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-5-2019
O	KN1	Natixis (100)	19-7-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-7-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1240	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6920	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10000	2-5-2019
O	KN1	Natixis (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10001	2-5-2019
O	KN1	Natixis (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-5-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	2-5-2019
O	KN1	Natixis (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	KN1	Natixis (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	2-5-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2680	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	242	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3061	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	580	2-5-2019
O	KN1	Natixis (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	503	2-5-2019
O	KN1	Natixis (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	2-5-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10379	2-5-2019
O	KN1	Natixis (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10010	2-5-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	2-5-2019
O	KN1	Natixis (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6544	2-5-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	KN1	Natixis (100)	20-12-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	KN1	Natixis (100)	20-12-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	KN1	Natixis (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	322	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	197	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	KN1	Natixis (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	612	2-5-2019
O	KN1	Natixis (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	2-5-2019
O	KN1	Natixis (100)	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	2-5-2019
O	KN1	Natixis (100)	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	2-5-2019
O	KN1	Natixis (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	2-5-2019
O	KN1	Natixis (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-5-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	2-5-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	776	2-5-2019
O	KN1	Natixis (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1250	2-5-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	2-5-2019
O	KN1	Natixis (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	2-5-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	KN1	Natixis (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	2-5-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	2-5-2019
O	KN1	Natixis (100)	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14330	2-5-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	2-5-2019
O	KN1	Natixis (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN1	Natixis (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	KN2	Natixis European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KN2	Natixis European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
F	KN6	Natixis - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
F	KN6	Natixis - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	KR1	KERING (100)	17-5-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	KR1	KERING (100)	17-5-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	KR1	KERING (100)	17-5-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	KR1	KERING (100)	17-5-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	KR1	KERING (100)	17-5-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	2-5-2019
O	KR1	KERING (100)	17-5-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	2-5-2019
O	KR1	KERING (100)	17-5-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	500,0000	P	EUR	4,6000	4,6000	4,6000	3	4,6000	4	4	30	458	2-5-2019
O	KR1	KERING (100)	17-5-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	52	2-5-2019
O	KR1	KERING (100)	17-5-2019	520,0000	P	EUR	13,8000	13,8000	13,8000	1	13,8000	11	11	1	62	2-5-2019
O	KR1	KERING (100)	17-5-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	110	2-5-2019
O	KR1	KERING (100)	17-5-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	15	2-5-2019
O	KR1	KERING (100)	17-5-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-5-2019
O	KR1	KERING (100)	17-5-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	11	2-5-2019
O	KR1	KERING (100)	17-5-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	KR1	KERING (100)	17-5-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	16	2-5-2019
O	KR1	KERING (100)	17-5-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	KR1	KERING (100)	17-5-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	1	2-5-2019
O	KR1	KERING (100)	17-5-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	17-5-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	9	2-5-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	2-5-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-5-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-5-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	2-5-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	148	148	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-5-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	2-5-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	448	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	147	2-5-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	573	2-5-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	122	2-5-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	83	2-5-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	7,5000	7,6000	7,5000	3	7,6000	8	8	133	219	2-5-2019
O	KR1	KERING (100)	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	11	2-5-2019
O	KR1	KERING (100)	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	73	2-5-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	87	2-5-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	13	13	1	100	2-5-2019
O	KR1	KERING (100)	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	25	2-5-2019
O	KR1	KERING (100)	21-6-2019	520,0000	P	EUR	21,2400	21,2400	21,2400	1	21,2400	21	21	1	43	2-5-2019
O	KR1	KERING (100)	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	2-5-2019
O	KR1	KERING (100)	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	11	2-5-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	226	2-5-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	27	2-5-2019
O	KR1	KERING (100)	21-6-2019	560,0000	C	EUR	6,3000	6,3000	6,1000	8	6,1400	6	6	40	345	2-5-2019
O	KR1	KERING (100)	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	11	2-5-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	93	2-5-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	15	2-5-2019
O	KR1	KERING (100)	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	KR1	KERING (100)	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	3	2-5-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	15	2-5-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	KR1	KERING (100)	19-7-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	500,0000	P	EUR	19,0000	19,0000	19,0000	1	19,0000	17	17	1	2	2-5-2019
O	KR1	KERING (100)	19-7-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	600,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3	3	1	1	2-5-2019
O	KR1	KERING (100)	19-7-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	11	2-5-2019
O	KR1	KERING (100)	19-7-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	KR1	KERING (100)	19-7-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	2-5-2019
O	KR1	KERING (100)	19-7-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	2-5-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	2-5-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	256	2-5-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-5-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	252	2-5-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	11	2-5-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	2-5-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	260	2-5-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	702	2-5-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1	2-5-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9	2-5-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	4	2-5-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	165	2-5-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	21	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	400	2-5-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	13	2-5-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	6	2-5-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	372	2-5-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	11	2-5-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	2-5-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	18	2-5-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	409	409	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	297	297	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-5-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	472	2-5-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	356	2-5-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	72	2-5-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	546	2-5-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	2-5-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	356	2-5-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	80	2-5-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	652	2-5-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	89	2-5-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	28	2-5-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	77	2-5-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	29	2-5-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	17,5900	17,5900	16,4200	4	16,4200	17	17	135	177	2-5-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	49	2-5-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	14	2-5-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	112	2-5-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	18	2-5-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	90	2-5-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	88	2-5-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	33	2-5-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	52	2-5-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	146	2-5-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	91	2-5-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	92	2-5-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	13	2-5-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	2-5-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10	190	2-5-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	1	2-5-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	382	382	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	2-5-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	27,7400	27,7400	27,3200	2	27,3200	27	27	2	253	2-5-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	255	2-5-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	37,5000	37,5000	37,5000	1	37,5000	38	38	250	522	2-5-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	20	2-5-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	46,7300	46,7300	46,7300	1	46,7300	46	46	4	51	2-5-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	25	2-5-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	46	2-5-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	9	2-5-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	14	2-5-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	24	2-5-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	10	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	11	2-5-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	387	387	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	400	2-5-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	61	2-5-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	10	2-5-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	252	2-5-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	263	2-5-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	37	2-5-2019
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	140	2-5-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	10	2-5-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	2-5-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	30	2-5-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	5	2-5-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	275	2-5-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	1	2-5-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	7	2-5-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	2-5-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	4	2-5-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	249	249	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	371	371	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	300	2-5-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	300	2-5-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	194	194	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	2	2-5-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	2	2-5-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	2	2-5-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	338	338	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	18	2-5-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	2-5-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	2	2-5-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	20	2-5-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	17	2-5-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-5-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	200	2-5-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR2	KERING European	21-6-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	510	2-5-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	2-5-2019
O	KR2	KERING European	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	205	2-5-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	2-5-2019
O	KR2	KERING European	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	2-5-2019
O	KR2	KERING European	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	105	2-5-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	104	2-5-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	KR2	KERING European	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	53	2-5-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9	2-5-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-5-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	2-5-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	10	2-5-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	2	2-5-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	5	2-5-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	260	2-5-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	160	2-5-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	8	2-5-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	60	2-5-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	2-5-2019
F	KRG	Kering - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	1	2-5-2019
F	KRG	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	2-5-2019
F	KRG	Kering - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	0	2-5-2019
F	KRG	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	2-5-2019
F	KRG	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	0	2-5-2019
F	KRG	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	515	515	0	0	2-5-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	2-5-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	2-5-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	2-5-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
F	LC6	NOKIA	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
F	LC6	NOKIA	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	50	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LF1	Soitec - Stock Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	LF1	Soitec - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG1	LafargeHolcim (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	10	10	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG1	LafargeHolcim (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	LG2	LafargeHolcim European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	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	LG6	LafargeHolcim - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
F	LG6	LafargeHolcim - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
F	LI6	Kleipierre SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
F	LI6	Kleipierre SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	LI6	Kleipierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	57,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	20	20	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	1	1	4	4	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	625	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,9500	1,0500	0,9200	5	1,0200	1	1	53	50	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	62,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	1	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	LR1	Legrand SA Std Options	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	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	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-5-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	542	2-5-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	1	2-5-2019
O	MC1	LVMH (100)	17-5-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	2-5-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	264	2-5-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	281	2-5-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	702	2-5-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	320,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	1	159	2-5-2019
O	MC1	LVMH (100)	17-5-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	2-5-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	86	2-5-2019
O	MC1	LVMH (100)	17-5-2019	340,0000	P	EUR	2,2800	2,2800	2,2800	1	2,2800	2	2	1	305	2-5-2019
O	MC1	LVMH (100)	17-5-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1479	2-5-2019
O	MC1	LVMH (100)	17-5-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	2-5-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	C	EUR	1,9500	2,1500	1,9500	3	2,1500	2	2	6	180	2-5-2019
O	MC1	LVMH (100)	17-5-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	40	2-5-2019
O	MC1	LVMH (100)	17-5-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	MC1	LVMH (100)	17-5-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	MC1	LVMH (100)	17-5-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	270	2-5-2019
O	MC1	LVMH (100)	17-5-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	345	2-5-2019
O	MC1	LVMH (100)	17-5-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	17-5-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	2-5-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	2-5-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	2-5-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	2-5-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	2-5-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	2-5-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2394	2-5-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	4	2-5-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	999	2-5-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1292	2-5-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1385	2-5-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1	2-5-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1186	2-5-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1273	2-5-2019
O	MC1	LVMH (100)	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	109	2-5-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	31,8500	31,8500	31,8500	1	31,8500	33	33	1	10	2-5-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	674	2-5-2019
O	MC1	LVMH (100)	21-6-2019	330,0000	C	EUR	23,3300	23,3300	23,3300	1	23,3300	25	25	3	682	2-5-2019
O	MC1	LVMH (100)	21-6-2019	330,0000	P	EUR	4,4000	4,4000	4,1000	2	4,1000	4	4	354	1268	2-5-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	16,1300	16,1300	16,1300	2	16,1300	17	17	2	1162	2-5-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	7	7	10	91	2-5-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	C	EUR	10,4300	10,4300	10,1500	5	10,1500	11	11	7	435	2-5-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	11,1400	11,1400	10,3800	4	10,4200	10	10	32	113	2-5-2019
O	MC1	LVMH (100)	21-6-2019	360,0000	C	EUR	5,7800	5,7800	5,7500	3	5,7500	7	7	40	2182	2-5-2019
O	MC1	LVMH (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	37	2-5-2019
O	MC1	LVMH (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	525	2-5-2019
O	MC1	LVMH (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	155	2-5-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	100	2-5-2019
O	MC1	LVMH (100)	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	5	5	2-5-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	2-5-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	P	EUR	9,2700	9,2700	9,2700	1	9,2700	9	9	4	12	2-5-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	2-5-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	2-5-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	360	2-5-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	119	2-5-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	748	2-5-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	281	2-5-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	3	3	5	426	2-5-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	601	2-5-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1025	2-5-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	5	2-5-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	136	2-5-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	58	2-5-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	30	2-5-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	2-5-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	529	2-5-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1051	2-5-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	178	2-5-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-5-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	316	2-5-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	399	2-5-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	2-5-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	1	2-5-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	2-5-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	1	2-5-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	2-5-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3437	2-5-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	180	2-5-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	2-5-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	1075	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	2	2	0	2018	2-5-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	389	2-5-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	251	2-5-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	250	2-5-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1287	2-5-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	9	9	3	1973	2-5-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	11,6000	11,6300	11,6000	6	11,6300	11	11	108	288	2-5-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	535	2-5-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	309	2-5-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	2-5-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	22	2-5-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	44	2-5-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	21	2-5-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	807	2-5-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	69	2-5-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	73	2-5-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	2-5-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	7	7	2	477	2-5-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	2-5-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-5-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	2-5-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	62	2-5-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	6	2-5-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	42	2-5-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	12	2-5-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	2-5-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	2	2-5-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	9	2-5-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	61	2-5-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	2-5-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3	3	2	23	2-5-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-5-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	2-5-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	2	2-5-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	2-5-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-5-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	1	2-5-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	5,5000	5,5000	5,5000	2	5,5000	5	5	2	259	2-5-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	139	2-5-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	2-5-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	30	2-5-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	16	2-5-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	38	2-5-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	40	2-5-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	81	2-5-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	2	2-5-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	212	2-5-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	1167	2-5-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1527	2-5-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	250	2-5-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	1396	2-5-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	500	2-5-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	201	2-5-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	250	2-5-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	550	2-5-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	503	2-5-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	50	2-5-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	318	2-5-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	225	2-5-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	350	2-5-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	15	2-5-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	15	2-5-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	36	2-5-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	2-5-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-5-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	MC2	LVMH European	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	2-5-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-5-2019
O	MC2	LVMH European	21-6-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	330,0000	P	EUR	4,8600	4,8600	4,8600	1	4,8600	4	4	1	1	2-5-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	2-5-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	2-5-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	10	2-5-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	35	2-5-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	2-5-2019
F	MC6	LVMH Moet Hennessy Louis V - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	2-5-2019
F	MC6	LVMH Moet Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	2-5-2019
F	MC6	LVMH Moet Hennessy Louis V - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	2-5-2019
F	MC6	LVMH Moet Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	2-5-2019
F	MC6	LVMH Moet Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	2-5-2019
F	MC6	LVMH Moet Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	348	348	0	0	2-5-2019
F	MC8	LVMH Moet Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	2-5-2019
F	MC8	LVMH Moet Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
F	MC8	LVMH Moet Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-5-2019
F	MC8	LVMH Moet Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
F	MC8	LVMH Moet Hennessy Louis V - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
F	MF6	Wendel SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	2-5-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
F	MF6	Wendel SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	ML1	Michelin (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	12	2-5-2019
O	ML1	Michelin (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-5-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	12	2-5-2019
O	ML1	Michelin (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	2-5-2019
O	ML1	Michelin (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	28	2-5-2019
O	ML1	Michelin (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	2-5-2019
O	ML1	Michelin (100)	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-5-2019
O	ML1	Michelin (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	2-5-2019
O	ML1	Michelin (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	2-5-2019
O	ML1	Michelin (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	128	2-5-2019
O	ML1	Michelin (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	39	2-5-2019
O	ML1	Michelin (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	2-5-2019
O	ML1	Michelin (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	5	260	2-5-2019
O	ML1	Michelin (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	17-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	ML1	Michelin (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-5-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-5-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-5-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	42	2-5-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	2-5-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	29	2-5-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-5-2019
O	ML1	Michelin (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	203	2-5-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3919	2-5-2019
O	ML1	Michelin (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	2-5-2019
O	ML1	Michelin (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	197	2-5-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1177	2-5-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	656	2-5-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	10	263	2-5-2019
O	ML1	Michelin (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	18	2-5-2019
O	ML1	Michelin (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	2-5-2019
O	ML1	Michelin (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	2-5-2019
O	ML1	Michelin (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	44	2-5-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	567	2-5-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	771	2-5-2019
O	ML1	Michelin (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	ML1	Michelin (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-5-2019
O	ML1	Michelin (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	2-5-2019
O	ML1	Michelin (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	2-5-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	919	2-5-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1447	2-5-2019
O	ML1	Michelin (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	54	2-5-2019
O	ML1	Michelin (100)	21-6-2019	112,0000	P	EUR	4,2600	4,2600	4,2500	3	4,2500	5	5	27	257	2-5-2019
O	ML1	Michelin (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	44	2-5-2019
O	ML1	Michelin (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	141	2-5-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	646	2-5-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	121	2-5-2019
O	ML1	Michelin (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	2-5-2019
O	ML1	Michelin (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	69	2-5-2019
O	ML1	Michelin (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	2-5-2019
O	ML1	Michelin (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	89	2-5-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	488	2-5-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	74	2-5-2019
O	ML1	Michelin (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	ML1	Michelin (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-5-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	21	2-5-2019
O	ML1	Michelin (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	P	EUR	1,6100	1,6200	1,6100	3	1,6200	2	2	50	50	2-5-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	2-5-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	2-5-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-5-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-5-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	2-5-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	19	2-5-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	2-5-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	18	2-5-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	2-5-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	18	2-5-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	2-5-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	39	2-5-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	2-5-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	43	2-5-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	340	2-5-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	49	2-5-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	5	5	650	693	2-5-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	99	2-5-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	2-5-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	94	2-5-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	530	2-5-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	16	2-5-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	C	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	5	5	2-5-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	10	2-5-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1222	2-5-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,5900	0,5900	0,5900	4	0,5900	1	1	6	38	2-5-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	95	2-5-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1052	2-5-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	574	2-5-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	576	2-5-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2522	2-5-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	340	2-5-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	10	915	2-5-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	297	2-5-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	95	2-5-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	2-5-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-5-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	9,9500	9,9500	9,9500	1	9,9500	10	10	1	697	2-5-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	2-5-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	2-5-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	50	2-5-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2188	2-5-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	268	2-5-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8	2-5-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	1,3500	1,4500	1,3500	2	1,4500	1	1	10	483	2-5-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	2-5-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	415	2-5-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	2-5-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	427	2-5-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	64	2-5-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-5-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	42	2-5-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	2-5-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	2-5-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	2-5-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	15	2-5-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	2-5-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	646	2-5-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	2-5-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	126	2-5-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	2-5-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	136	2-5-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	306	2-5-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	74	2-5-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-5-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	86	2-5-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	420	2-5-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	2-5-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	54	2-5-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	2-5-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	20	2-5-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	15	2-5-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	2-5-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	450	2-5-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML2	Michelin European	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	ML2	Michelin European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	ML2	Michelin European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	350	2-5-2019
O	ML2	Michelin European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	2-5-2019
O	ML2	Michelin European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	100	2-5-2019
O	ML2	Michelin European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	2-5-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-5-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-5-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-5-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	2-5-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	129	0	2-5-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	2-5-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-5-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-5-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	2-5-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	2-5-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-5-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	2-5-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	2-5-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	2-5-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-5-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	2-5-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-5-2019
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-5-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	2-5-2019
F	ML6	Michelin - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	114	0	2-5-2019
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	2-5-2019
F	ML6	Michelin - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	111	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	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	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	2-5-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	2-5-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	132	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	22,5000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	10	61	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	61	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	25,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0	0	20	320	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	25,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	1	1	10	4960	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	26,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0	0	40	835	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	MM1	Lagardere (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	MT1	Metropole Television (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	MT1	Metropole Television (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	MT1	Metropole Television (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		8	8	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		1	1	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	5	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	NB1	Nanobiotix - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NB1	Nanobiotix - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
F	NE6	Neopost SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	NE6	Neopost SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	NE6	Neopost SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	NE6	Neopost SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	NE6	Neopost SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
F	NE6	Neopost SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	17-5-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	21-6-2019	6,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	NQ1	Nicox - Stock Option	19-7-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	237	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OP1	Orpea - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OP1	Orpea - Stock Option	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	273	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	526	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	225,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	1	22	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	230,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	1	431	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	235,0000	P	EUR	2,1200	2,2000	2,1200	2	2,2000	2	2	12	68	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	C	EUR	3,3800	3,3800	3,3800	2	3,3800	3	3	2	132	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	240,0000	P	EUR	3,1600	3,7700	3,1600	4	3,7700	4	4	15	42	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-5-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	81	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	139	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	119	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	591	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	1	534	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	441	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	4	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	P	EUR	2,6000	2,6000	2,5900	2	2,5900	3	3	4	69	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	235,0000	C	EUR	8,7200	8,7200	8,7200	1	8,7200	8	8	3	69	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	5,7300	5,7300	5,7300	1	5,7300	5	5	3	373	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	4,3000	6,0000	4,3000	5	6,0000	7	7	16	103	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	36	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	20	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	4	4	1	3	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	2	4	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1449	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	73	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	2,0400	2,0400	2,0400	1	2,0400	3	3	5	56	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	287	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	4	4	3	107	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	18	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	11	11	1	1	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	6,9000	6,9000	5,9400	2	5,9400	5	5	7	16	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	2,8600	2,8600	2,8600	1	2,8600	3	3	5	9	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	20	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	340	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	1	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	528	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	578	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	2,6000	3,0600	2,6000	5	3,0600	3	3	33	263	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	6	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	660	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	6,5300	6,5300	6,5300	1	6,5300	7	7	7	130	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	147	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	57	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	798	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	291	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	108	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	33	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	20	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	96	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	162	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	90	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	92	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	67	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	74	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	54	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	20	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	7	7	250	251	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	21	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	256	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	4,9000	4,9000	4,9000	2	4,9000	5	5	2	6	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	5	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	3,4400	3,4400	3,4400	1	3,4400	4	4	2	5	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
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	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	150	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	150	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	2-5-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1000	2-5-2019
O	OR2	L'Oreal European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	2-5-2019
O	OR2	L'Oreal European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	2-5-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	14	2-5-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
F	OR6	L'Oreal SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	2-5-2019
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	2-5-2019
F	OR6	L'Oreal SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	2-5-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-5-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-5-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	804	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	501	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	367	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	53,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	10	10	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	54,0000	C	EUR	0,5800	0,5800	0,5800	1	0,5800	1	1	2	2	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	PU1	Publicis Groupe (100)	17-5-2019	55,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	62	62	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1607	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	272	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1050	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	10	635	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1011	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	151	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1080	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	6,0100	6,0400	6,0100	2	6,0400	6	6	25	77	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1130	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	49	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3	3	10	635	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1762	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3119	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2	2	30	437	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	351	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	730	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,6700	0,6700	0,6700	3	0,6700	1	1	50	211	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	615	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	C	EUR	4,5200	4,5200	4,5200	1	4,5200	4	4	5	5	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	17	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	147	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1750	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	32	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	20	2-5-2019
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	2-5-2019
O	PU1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PU1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
F	PU6	Publicis Groupe - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
F	PU6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
F	PU6	Publicis Groupe - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
F	PU6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
F	PU6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
F	PU6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
F	RC6	Teleperformance SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-5-2019
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-5-2019
F	RC6	Teleperformance SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-5-2019
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	0	2-5-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	167	167	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
F	RF6	Eurazeo - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
F	RF6	Eurazeo - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-5-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	47	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1018	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1231	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	1,5200	1,5200	1,4400	5	1,4700	2	2	15	583	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1	1	3	948	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	97	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	36	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-7-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	22	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1957	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	674	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1159	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	881	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	60	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	RI1	Pernod Ricard (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI1	Pernod Ricard (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	22	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	101	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	500	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	RI1	Pernod Ricard (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	R11	Pernod Ricard (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R11	Pernod Ricard (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R11	Pernod Ricard (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R11	Pernod Ricard (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	40	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
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	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
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	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
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	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
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	2-5-2019
O	R12	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	R12	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RJ1	Rallye - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	RJ1	Rallye - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RJ1	Rallye - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN1	Renault (100)	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	2-5-2019
O	RN1	Renault (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	2-5-2019
O	RN1	Renault (100)	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	RN1	Renault (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	RN1	Renault (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	14	2-5-2019
O	RN1	Renault (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	107	2-5-2019
O	RN1	Renault (100)	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	RN1	Renault (100)	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	217	2-5-2019
O	RN1	Renault (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	87	2-5-2019
O	RN1	Renault (100)	17-5-2019	56,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3	411	2-5-2019
O	RN1	Renault (100)	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	145	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	49	2-5-2019
O	RN1	Renault (100)	17-5-2019	58,0000	P	EUR	0,2400	0,2900	0,2400	2	0,2900	0	0	11	179	2-5-2019
O	RN1	Renault (100)	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	84	2-5-2019
O	RN1	Renault (100)	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	68	2-5-2019
O	RN1	Renault (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1116	2-5-2019
O	RN1	Renault (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	115	2-5-2019
O	RN1	Renault (100)	17-5-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1015	2-5-2019
O	RN1	Renault (100)	17-5-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	595	2-5-2019
O	RN1	Renault (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	2-5-2019
O	RN1	Renault (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	172	2-5-2019
O	RN1	Renault (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	917	2-5-2019
O	RN1	Renault (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN1	Renault (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	RN1	Renault (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	2-5-2019
O	RN1	Renault (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	RN1	Renault (100)	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	38	2-5-2019
O	RN1	Renault (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	2-5-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	47	2-5-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	11,8100	11,8100	11,8100	1	11,8100	11	11	13	60	2-5-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1133	2-5-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	2-5-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	371	2-5-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	334	2-5-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	0,8200	0,8200	0,7800	7	0,8100	1	1	26	540	2-5-2019
O	RN1	Renault (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	23	2-5-2019
O	RN1	Renault (100)	21-6-2019	55,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1	1	4	922	2-5-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	223	2-5-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	1,6500	1,6500	1,2800	8	1,6000	2	2	10	1393	2-5-2019
O	RN1	Renault (100)	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN1	Renault (100)	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	2-5-2019
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	796	2-5-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	3	3	3	667	2-5-2019
O	RN1	Renault (100)	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	RN1	Renault (100)	21-6-2019	59,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	3	5	2-5-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1126	2-5-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	4,0400	4,0400	3,3300	3	3,3300	4	4	11	2650	2-5-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	377	2-5-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	147	2-5-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	1,1400	1,1900	1,1400	6	1,1900	1	1	9	2216	2-5-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3761	2-5-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,6700	0,6800	0,6700	5	0,6800	1	1	41	2407	2-5-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	307	2-5-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	2-5-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	115	2-5-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10307	2-5-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	290	2-5-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	2-5-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	699	2-5-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	2-5-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1087	2-5-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2263	2-5-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	221	2-5-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	2-5-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	131	2-5-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	2-5-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1050	2-5-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	222	2-5-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	2-5-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	62	2-5-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	2-5-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	50	2-5-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	674	2-5-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	20	2-5-2019
O	RN1	Renault (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	2-5-2019
O	RN1	Renault (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-5-2019
O	RN1	Renault (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	RN1	Renault (100)	19-7-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	28	2-5-2019
O	RN1	Renault (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	RN1	Renault (100)	19-7-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-5-2019
O	RN1	Renault (100)	19-7-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	2-5-2019
O	RN1	Renault (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-5-2019
O	RN1	Renault (100)	19-7-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	RN1	Renault (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1706	2-5-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	23	2-5-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	692	2-5-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-5-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2350	2-5-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	2-5-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2035	2-5-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	2-5-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-5-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	2-5-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	158	2-5-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-5-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1568	2-5-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	31	2-5-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	83	2-5-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3040	2-5-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	777	2-5-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1	1	3	7845	2-5-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1328	2-5-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	2-5-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	102	2-5-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2637	2-5-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	59	2-5-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	2-5-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	34	2-5-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	2-5-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	164	2-5-2019
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	2-5-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	46	2-5-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	51,8000	51,8000	51,8000	1	51,8000	53	53	14	600	2-5-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	2-5-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	2-5-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1378	2-5-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	2-5-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	8	2-5-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2046	2-5-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	2-5-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	143	2-5-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	2-5-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	248	2-5-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1449	2-5-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4644	2-5-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	123	2-5-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	148	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1237	2-5-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1790	2-5-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	764	2-5-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	911	2-5-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2470	2-5-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15	2-5-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1581	2-5-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3228	2-5-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3656	2-5-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3184	2-5-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	2-5-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	155	2-5-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	2-5-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	280	2-5-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	2-5-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	57	2-5-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	2-5-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-5-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	86	2-5-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13	2-5-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	751	2-5-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	4,6000	4,8900	4,6000	4	4,8900	5	5	28	822	2-5-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	2-5-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	2-5-2019
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	2-5-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	2-5-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-5-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-5-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	54	2-5-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	2-5-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	56	2-5-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	2-5-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	2-5-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	2-5-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	4	2-5-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1235	2-5-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	2-5-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1022	2-5-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	2-5-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	150	2-5-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	284	2-5-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1708	2-5-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	2-5-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1607	2-5-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	2-5-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	805	2-5-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	2-5-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	300	2-5-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	26	2-5-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	2-5-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	2-5-2019
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	2-5-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	756	2-5-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	2-5-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	2-5-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	2-5-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	2-5-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	750	2-5-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	2-5-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	2-5-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	2-5-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	2-5-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	RN3	Renault European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	2-5-2019
O	RN3	Renault European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	RN3	Renault European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	32	2-5-2019
O	RN3	Renault European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	RN3	Renault European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	RN3	Renault European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	70	2-5-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	120	2-5-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-5-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-5-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-5-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
F	RN6	Renault SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	4950	2-5-2019
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
F	RN6	Renault SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
F	RN8	Renault SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	RN8	Renault SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	RN8	Renault SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	RN8	Renault SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RU1	Rubis - Stock Option	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RU1	Rubis - Stock Option	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
F	RY6	Remy Cointreau SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	2-5-2019
F	RY6	Remy Cointreau SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	2-5-2019
F	RY6	Remy Cointreau SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	118	0	2-5-2019
F	RY6	Remy Cointreau SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019
F	RY6	Remy Cointreau SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019
F	RY6	Remy Cointreau SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	RZ1	Rexel - Stock Option	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	R21	Rexel - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SA1	Sanofi	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	SA1	Sanofi	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	2-5-2019
O	SA1	Sanofi	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	125	2-5-2019
O	SA1	Sanofi	17-5-2019	70,0000	P	EUR	0,1300	0,1600	0,1300	2	0,1600	0	0	81	338	2-5-2019
O	SA1	Sanofi	17-5-2019	72,0000	C	EUR	6,0000	6,0000	6,0000	2	6,0000	5	5	3	168	2-5-2019
O	SA1	Sanofi	17-5-2019	72,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	1	202	2-5-2019
O	SA1	Sanofi	17-5-2019	74,0000	C	EUR	3,5900	3,5900	3,4900	2	3,4900	3	3	6	835	2-5-2019
O	SA1	Sanofi	17-5-2019	74,0000	P	EUR	0,4700	0,5900	0,4700	2	0,5900	1	1	8	2546	2-5-2019
O	SA1	Sanofi	17-5-2019	76,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1	1	1	2545	2-5-2019
O	SA1	Sanofi	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	473	2-5-2019
O	SA1	Sanofi	17-5-2019	78,0000	C	EUR	0,5400	0,5400	0,3900	6	0,3900	0	0	631	1850	2-5-2019
O	SA1	Sanofi	17-5-2019	78,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	4	4	63	92	2-5-2019
O	SA1	Sanofi	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	315	2-5-2019
O	SA1	Sanofi	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	2-5-2019
O	SA1	Sanofi	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	2-5-2019
O	SA1	Sanofi	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	80	2-5-2019
O	SA1	Sanofi	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	SA1	Sanofi	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	4	2-5-2019
O	SA1	Sanofi	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	30	2-5-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	2-5-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	2-5-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-5-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1458	2-5-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	769	2-5-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6307	2-5-2019
O	SA1	Sanofi	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	2-5-2019
O	SA1	Sanofi	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	2-5-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	335	2-5-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4923	2-5-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	5,4700	5,4700	5,4700	1	5,4700	5	5	15	1889	2-5-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	17	5844	2-5-2019
O	SA1	Sanofi	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	498	2-5-2019
O	SA1	Sanofi	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1847	2-5-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	3,1900	3,1900	3,1900	1	3,1900	2	2	1	2844	2-5-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	1,8500	1,9400	1,8200	7	1,9400	2	2	36	4750	2-5-2019
O	SA1	Sanofi	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	471	2-5-2019
O	SA1	Sanofi	21-6-2019	76,0000	P	EUR	2,4800	2,5800	2,3800	6	2,4500	3	3	34	44	2-5-2019
O	SA1	Sanofi	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	2-5-2019
O	SA1	Sanofi	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1082	2-5-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4197	2-5-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	936	2-5-2019
O	SA1	Sanofi	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-5-2019
O	SA1	Sanofi	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	240	2-5-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4690	2-5-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	54	2-5-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	2-5-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	6	2-5-2019
O	SA1	Sanofi	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	2-5-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	4	2-5-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	120,0000	P	EUR	45,2200	45,2200	45,2200	5	45,2200	46	46	35	35	2-5-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	SA1	Sanofi	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	31	2-5-2019
O	SA1	Sanofi	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	SA1	Sanofi	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	SA1	Sanofi	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	2-5-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	2-5-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	497	2-5-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	230	2-5-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	152	2-5-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	514	2-5-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	430	2-5-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	537	2-5-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	6,4800	6,4800	6,4800	1	6,4800	7	7	2	658	2-5-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-5-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	2-5-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	2-5-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	2-5-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	2-5-2019
O	SA1	Sanofi	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	11	2-5-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	2-5-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-5-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1652	2-5-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	740	2-5-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5211	2-5-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	2-5-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	2,2900	2,3000	2,2500	16	2,2600	3	3	600	2247	2-5-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2197	2-5-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4619	2-5-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	4,1300	4,1300	4,1300	4	4,1300	4	4	44	298	2-5-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1795	2-5-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10328	2-5-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	6,9400	6,9400	6,9400	4	6,9400	8	8	10	2632	2-5-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-5-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	2-5-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5032	2-5-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	281	2-5-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-5-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	2	2-5-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	2-5-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	704	2-5-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	2-5-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	2-5-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	2-5-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	329	2-5-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	4,6700	4,6700	4,6700	1	4,6700	4	4	15	168	2-5-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	84	2-5-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2	2	5	246	2-5-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	45	2-5-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	336	2-5-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	2-5-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-5-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	2-5-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	2-5-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	205	2-5-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	24	2-5-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	230	2-5-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6	6	2	442	2-5-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	686	2-5-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1324	2-5-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	100	2-5-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	7	2-5-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	2-5-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-5-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	2-5-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-5-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	500	2-5-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1231	2-5-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2029	2-5-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2193	2-5-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	948	2-5-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	695	2-5-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	2-5-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	1	2-5-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	2-5-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-5-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-5-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	1	2-5-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	500	2-5-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	500	2-5-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	500	2-5-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1000	2-5-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	1000	2-5-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	2-5-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	91	0	2-5-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	2-5-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-5-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	1	2-5-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	32	2-5-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-5-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	2-5-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	2-5-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	2-5-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-5-2019
O	SA1	Sanofi	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA1	Sanofi	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-5-2019
O	SA1	Sanofi	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA1	Sanofi	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	87	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	219	2-5-2019
O	SA3	Sanofi European	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	SA3	Sanofi European	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	74,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1	1	1	5	2-5-2019
O	SA3	Sanofi European	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	SA3	Sanofi European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	14	2-5-2019
O	SA3	Sanofi European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	SA3	Sanofi European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	SA3	Sanofi European	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	SA3	Sanofi European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	SA3	Sanofi European	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	2-5-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-5-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	6	2-5-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
F	SA6	Sanofi - Stock Future	17-5-2019	0,0000		EUR	74,6201	74,6201	74,6201	1	74,6201	74	74	10	10	2-5-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	5000	2-5-2019
F	SA6	Sanofi - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-5-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1572	2-5-2019
O	SC1	Scor (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	1,0200	1,0200	0,9300	3	0,9300	1	1	60	471	2-5-2019
O	SC1	Scor (100)	21-6-2019	37,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	10	10	2-5-2019
O	SC1	Scor (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	2-5-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1237	2-5-2019
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1171	2-5-2019
O	SC1	Scor (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-5-2019
O	SC1	Scor (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	2-5-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	36	2-5-2019
O	SC1	Scor (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	2-5-2019
O	SC1	Scor (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1898	2-5-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	2-5-2019
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	530	2-5-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	2-5-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	2-5-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	37	2-5-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1	1	25	175	2-5-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	2-5-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	2-5-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	77	2-5-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	2-5-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	110	2-5-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-5-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	2-5-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	635	2-5-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	2-5-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	2-5-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	2-5-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	2-5-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	2,8400	2,8400	2,8400	1	2,8400	3	3	1	1	2-5-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-5-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
F	SC6	Scor SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
F	SC8	Scor SE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	SC8	Scor SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	SC8	Scor SE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	SC8	Scor SE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	SC8	Scor SE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0	0	3	83	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2994	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	635	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1391	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2572	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	325	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	185	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7505	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
F	SE6	SUEZ - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
F	SE6	SUEZ - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	2-5-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	45	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2007	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	411	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1317	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	372	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	316	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	43	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1367	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1482	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4282	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1503	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1030	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	13	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5272	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1368	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2134	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8469	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4811	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4925	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1814	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1643	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5813	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7219	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4898	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	214	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3851	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2650	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	81	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	158	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	106	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	30,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0	0	20	20	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	37,0000	C	EUR	0,9300	0,9300	0,9300	1	0,9300	1	1	10	10	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	285	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	220	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1923	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	611	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	457	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1658	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	44	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	334	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	4,6900	4,6900	4,6900	1	4,6900	5	5	2	2805	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3556	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	24	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	845	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	594	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	716	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	517	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2355	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	64	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3600	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6091	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	105	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	153	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	98	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1002	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	750	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	807	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2080	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	196	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2012	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	939	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	116	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	42	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	48	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3001	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1010	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2003	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3014	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4003	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	13	13	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
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	2-5-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1000	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2800	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	300	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	88	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	4	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	2500	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	2500	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1500	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	1500	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG1	Saint Gobain (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG1	Saint Gobain (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	17-5-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
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	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SG3	Saint Gobain European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
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	2-5-2019
O	SG3	Saint Gobain European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
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	2-5-2019
O	SG3	Saint Gobain European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019
F	SG6	Saint-Gobain - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	7000 2-5-2019
F	SG6	Saint-Gobain - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
F	SG6	Saint-Gobain - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
F	SG6	Saint-Gobain - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
F	SG6	Saint-Gobain - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
F	SG6	Saint-Gobain - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
F	SG8	Saint-Gobain - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	25 2-5-2019
F	SG8	Saint-Gobain - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
F	SG8	Saint-Gobain - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5 2-5-2019
F	SG8	Saint-Gobain - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
F	SG8	Saint-Gobain - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
F	SK6	SEB SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	163	0	2-5-2019
F	SK6	SEB SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	2-5-2019
F	SK6	SEB SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	2-5-2019
F	SK6	SEB SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	2-5-2019
F	SK6	SEB SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	2-5-2019
F	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	161	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	165	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	519	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	72	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	89	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	C	EUR	8,2100	8,2100	8,2100	3	8,2100	8	8	41	43	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	46	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	22	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	66	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	33	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	207	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	9	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	165	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	106	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	10	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	11	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	327	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	10	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	58	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
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	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	6	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	122	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	76	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	17-5-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	422	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	270	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	43	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	597	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	278	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	496	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	112,0000	P	EUR	0,4600	0,4600	0,4600	4	0,4600	1	1	10	45	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1254	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	1	1	10	594	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	33	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1512	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	6	178	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	125,0000	P	EUR	2,9400	3,3100	2,9400	2	3,3100	4	4	4	24	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	5	3025	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	111	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	833	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	20	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	29	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	416	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	1	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	47	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	50	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	543	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	108	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	47	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	245	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	119	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	5,3500	5,3500	5,1100	2	5,1100	4	4	351	386	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	8,0700	8,8200	8,0700	2	8,8200	9	9	356	435	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	30	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	2	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	656	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	383	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	5	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1	1	1	1016	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	425	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	734	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	513	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	406	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	162	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	5,5600	5,5600	5,5600	1	5,5600	6	6	6	231	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	840	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	24	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	478	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	486	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	12,9500	12,9500	12,9500	1	12,9500	13	13	6	12	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	2	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	60	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	2-5-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	716	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
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	2-5-2019
O	SM1	Safran SA (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
F	SM6	Safran SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	2-5-2019
F	SM6	Safran SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
F	SM6	Safran SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
F	SM6	Safran SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
F	SM6	Safran SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
F	SM6	Safran SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
F	SM8	Safran SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
F	SM8	Safran SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	SM8	Safran SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	306	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SS1	SES - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SS1	SES - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
F	SS6	SES SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
F	SS6	SES SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	332	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	323	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	545	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2588	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3160	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	386	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	52	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	16,5000	C	EUR	0,4700	0,5100	0,4700	2	0,5100	0	0	2	162	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	234	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	290	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	650	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	793	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1045	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	169	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1458	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1272	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	399	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	479	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	985	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1028	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1086	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,5000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	1	1	22	950	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	1,1000	1,1800	1,1000	3	1,1800	1	1	15	628	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	564	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2103	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	97	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	22	22	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1149	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4000	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	731	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4198	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	191	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	464	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	ST1	STMicroelectronics (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	20-3-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	20-3-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	340	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	210	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	125	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3007	0	2-5-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1689	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2250	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2250	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	22,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	22,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	24,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	19-6-2020	24,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4000	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4020	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9008	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	16,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	20,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019	
O	ST1	STMicroelectronics (100)	18-12-2020	20,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	7,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	7,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	8,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	8,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	9,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	9,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	10,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	10,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	11,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	11,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	12,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	12,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	660	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	12,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	12,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	13,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	13,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	13,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	13,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	14,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	14,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	14,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	14,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	15,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	15,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	15,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	15,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	16,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	16,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1150	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	16,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	17,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	17,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	17,500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	17,500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	18,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	ST3	ST Microelectronics European	21-6-2019	18,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ST3	ST Microelectronics European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ST3	ST Microelectronics European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
F	ST6	Stmicroelectronics NV - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	17000	2-5-2019
F	ST6	Stmicroelectronics NV - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
F	ST6	Stmicroelectronics NV - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	269	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	640	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	361	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	295	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	72,0000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	1	1	10	350	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	251	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	70	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	50	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	376	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1731	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	20	2985	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	722	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1288	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	234	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	969	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	663	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	76,0000	P	EUR	2,8700	2,8700	2,8700	1	2,8700	3	3	15	118	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	894	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	68,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	3	105	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	76,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2	2	1	70	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	83	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	98	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	695	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	1	132	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	83	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	200	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	153	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	206	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1233	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	715	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	1,2100	1,2300	1,2000	7	1,2100	1	1	100	2657	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	1,8700	1,9200	1,8700	22	1,9000	2	2	327	5882	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	148	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	142	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	875	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	42	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3600	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	34	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	98	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	141	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	214	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	82	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	29	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	316	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
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	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SU1	Schneider Electric (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	25	2-5-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	756	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
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	2-5-2019
O	SU2	Schneider Electric European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2050	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	2-5-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
F	SU6	Schneider Electric SE - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2610	2-5-2019
F	SU6	Schneider Electric SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	3250	2-5-2019
F	SU6	Schneider Electric SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SU6	Schneider Electric SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SU6	Schneider Electric SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	SU6	Schneider Electric SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
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	2-5-2019
F	SU8	Schneider Electric SE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
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	5	2-5-2019
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	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1640	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	100,0000	P	EUR	0,9600	0,9700	0,9600	2	0,9700	1	1	3211	3271	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	104,0000	P	EUR	2,8100	2,8100	2,8100	1	2,8100	3	3	2701	2701	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	17-5-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	29	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	19	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	83	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	1	1	10	84	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW1	Sodexo SA (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	41	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	410	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	35	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	9	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	404	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	27	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	20	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
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	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW2	Sodexo SA European	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	2-5-2019
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	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	2-5-2019
F	SW6	Sodexo SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	2-5-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	2-5-2019
F	SW6	Sodexo SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	2-5-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	2-5-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	102	0	2-5-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	99	0	2-5-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	TE1	TechnipFMC (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2301	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	1	10	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,2300	0,2600	0,2300	15	0,2500	0	0	18	24	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	6	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	20	12	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	235	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TE3	TechnipFMC European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019	
O	TE3	TechnipFMC European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	TE3	TechnipFMC European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	2-5-2019	
O	TE3	TechnipFMC European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	TE3	TechnipFMC European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019	
O	TE3	TechnipFMC European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	20	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	450	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TE3	TechnipFMC European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	2-5-2019
F	TE6	TechnipFMC - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-5-2019
F	TE6	TechnipFMC - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-5-2019
F	TE6	TechnipFMC - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-5-2019
F	TE6	TechnipFMC - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-5-2019
F	TE6	TechnipFMC - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	2-5-2019
F	TE6	TechnipFMC - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	2-5-2019
F	TE8	TechnipFMC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
F	TE8	TechnipFMC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
F	TE8	TechnipFMC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
F	TE8	TechnipFMC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
F	TE8	TechnipFMC - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	17-5-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF1	TF1 (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	TF1	TF1 (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	TF1	TF1 (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	C	EUR	0,5800	0,6100	0,5800	2	0,6100	1	1	3	3	2-5-2019
O	TF1	TF1 (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	2-5-2019
O	TF1	TF1 (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-5-2019
O	TF1	TF1 (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	TF1	TF1 (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	2-5-2019
O	TF1	TF1 (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	2-5-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TF1	TF1 (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	17-5-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	17-5-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	17-5-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	450	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	95	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	50	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
O	TM1	Technicolor SA (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	30	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TM3	Technicolor SA European	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	2-5-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	TM3	Technicolor SA European	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	400	2-5-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
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	0	2-5-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	666	2-5-2019
O	TO1	Total (100)	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1339	2-5-2019
O	TO1	Total (100)	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1588	2-5-2019
O	TO1	Total (100)	17-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	75	2-5-2019
O	TO1	Total (100)	17-5-2019	48,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	2	2	2	50	50	2-5-2019
O	TO1	Total (100)	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1755	2-5-2019
O	TO1	Total (100)	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8446	2-5-2019
O	TO1	Total (100)	17-5-2019	49,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	1	1800	4583	2-5-2019
O	TO1	Total (100)	17-5-2019	50,0000	C	EUR	0,3900	0,5100	0,3900	3	0,4600	0	0	5056	26691	2-5-2019	
O	TO1	Total (100)	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	999	2-5-2019
O	TO1	Total (100)	17-5-2019	50,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	565	2-5-2019
O	TO1	Total (100)	17-5-2019	50,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	225	2-5-2019
O	TO1	Total (100)	17-5-2019	51,0000	C	EUR	0,1400	0,1700	0,1400	3	0,1600	0	0	10010	27214	2-5-2019	
O	TO1	Total (100)	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	601	2-5-2019
O	TO1	Total (100)	17-5-2019	51,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	144	2-5-2019
O	TO1	Total (100)	17-5-2019	51,5000	P	EUR	2,0300	2,0300	2,0300	4	2,0300	2	2	32	32	2	2-5-2019
O	TO1	Total (100)	17-5-2019	52,0000	C	EUR	0,0500	0,0500	0,0500	24	0,0500	0	0	1000	3351	2-5-2019	
O	TO1	Total (100)	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	293	2-5-2019	
O	TO1	Total (100)	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	18	2-5-2019
O	TO1	Total (100)	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	2-5-2019	
O	TO1	Total (100)	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	356	2-5-2019
O	TO1	Total (100)	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019	
O	TO1	Total (100)	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	101	2-5-2019	
O	TO1	Total (100)	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TO1	Total (100)	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	2-5-2019	
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	212	2-5-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	451	2-5-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1680	2-5-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6919	2-5-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	563	2-5-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	362	2-5-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8179	2-5-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	3,7900	3,7900	3,7900	1	3,7900	4	4	34	772	2-5-2019	
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	1	7890	2-5-2019	
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	674	2-5-2019	
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,8500	0,8500	0,8300	4	0,8400	1	1	127	11326	2-5-2019	
O	TO1	Total (100)	21-6-2019	49,0000	C	EUR	1,5200	1,5200	1,4000	9	1,4300	1	1	116	262	2-5-2019	
O	TO1	Total (100)	21-6-2019	49,0000	P	EUR	1,2900	1,2900	1,1700	6	1,2400	1	1	149	454	2-5-2019	
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10872	2-5-2019	
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	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	TO1	Total (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	201	2-5-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	2-5-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	48	2-5-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	2-5-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	2-5-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	101	2-5-2019
O	TO1	Total (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	TO1	Total (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-5-2019
O	TO1	Total (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	2-5-2019
O	TO1	Total (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	2-5-2019
O	TO1	Total (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	2-5-2019
O	TO1	Total (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	2-5-2019
O	TO1	Total (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	2-5-2019
O	TO1	Total (100)	19-7-2019	51,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	25	209	2-5-2019
O	TO1	Total (100)	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	52,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	34	97	2-5-2019
O	TO1	Total (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	TO1	Total (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	2-5-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3442	2-5-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	457	2-5-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	215	2-5-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3131	2-5-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,8600	0,8600	0,8400	7	0,8400	1	1	116	2487	2-5-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4	4	65	78	2-5-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	1,0800	1,1800	1,0800	6	1,0900	1	1	31	2846	2-5-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	2,4700	2,4700	2,4700	1	2,4700	3	3	5	2743	2-5-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10091	2-5-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3059	2-5-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2759	2-5-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	1	3541	2-5-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	182	2-5-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	2-5-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	117	2-5-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	2-5-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	128	2-5-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	2-5-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	2-5-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	2-5-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	2-5-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3032	2-5-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	2-5-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1100	2-5-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3381	2-5-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	2-5-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8640	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1823	2-5-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	1,3500	1,3500	1,3400	2	1,3400	1	1	96	13677	2-5-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	471	2-5-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	1,9300	1,9500	1,8800	4	1,9200	2	2	800	6644	2-5-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	3,0300	3,1600	3,0300	4	3,1600	3	3	36	9842	2-5-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11111	2-5-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1103	2-5-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2078	2-5-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	1,3500	1,3600	1,3500	2	1,3600	1	1	777	10818	2-5-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1603	2-5-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	977	2-5-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	225	2-5-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3224	2-5-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	2-5-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6749	2-5-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2974	2-5-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5420	2-5-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	211	2-5-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	12	2-5-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	100	714	2-5-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1	1	100	1805	2-5-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	2-5-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	2-5-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	501	2-5-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	576	2-5-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2502	2-5-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2371	2-5-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	2-5-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	2-5-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	187	2-5-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-5-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	218	2-5-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-5-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1398	2-5-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8002	2-5-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2488	2-5-2019
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	2-5-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	2-5-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	87	2-5-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	41	2-5-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	2-5-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	106	2-5-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	2-5-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	131	2-5-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	348	2-5-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3751	2-5-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	2-5-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2832	2-5-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	269	2-5-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5314	2-5-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5053	2-5-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	6480	2-5-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	59	2-5-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2742	2-5-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	5	1018	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	2-5-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1	1	5	255	2-5-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	428	2-5-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	31	2-5-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	162	2-5-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	2-5-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	2-5-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	2-5-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2750	2-5-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	2-5-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	2-5-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6261	2-5-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7020	2-5-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	2-5-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6250	2-5-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2500	2-5-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2500	2-5-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2250	2-5-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2250	2-5-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	2-5-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	13	2-5-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	114	2-5-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	2-5-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	802	2-5-2019
O	TO1	Total (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	802	2-5-2019
O	TO1	Total (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	9784	2-5-2019
O	TO1	Total (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	250	2-5-2019
O	TO1	Total (100)	16-12-2022	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO1	Total (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	TO1	Total (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO1	Total (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	TO2	Total European	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO2	Total European	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO2	Total European	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO2	Total European	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TO2	Total European	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO2	Total European	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	TO2	Total European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	TO2	Total European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	456	2-5-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	2-5-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
F	TO6	Total SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	25000	2-5-2019
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	2-5-2019
F	TO6	Total SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	4	376	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	1	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	22,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0	0	25	106	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	468	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	4	585	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	798	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	178	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	C	EUR	0,1200	0,2000	0,1200	6	0,1900	0	0	154	446	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	1	118	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	17-5-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-5-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	17-5-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019	
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	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019	
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	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019	
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	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7432	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	335	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2762	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	249	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	2-5-2019	
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	346	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	6506	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	145	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	361	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2015	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	342	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	46	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	122	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	5338	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	4206	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	42	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	48	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	63	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	449	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	3,1500	3,4000	3,1500	2	3,4000	3	3	2	0	23	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	119	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8419	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	20	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1170	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	21	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8454	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	20	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	20	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,2000	0,2200	0,2000	3	0,2200	0	0	6	7	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	191	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,6600	0,7000	0,6600	2	0,7000	1	1	2	45	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	1	216	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	136	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	66	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1106	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	101	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5275	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	884	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	706	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1175	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	927	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3443	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1042	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	2	2	1	159	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	34	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	11	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG2	Peugeot SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG2	Peugeot SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UG2	Peugeot SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	UG2	Peugeot SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
F	UG6	Peugeot SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2800	2-5-2019
F	UG6	Peugeot SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2800	2-5-2019
F	UG6	Peugeot SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	UG6	Peugeot SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	UG6	Peugeot SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	UG6	Peugeot SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
F	UG8	Peugeot - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1075	2-5-2019
F	UG8	Peugeot - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	UG8	Peugeot - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UX1	AB Science - Stock Option	19-7-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	UX1	AB Science - Stock Option	19-7-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	1,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,0000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0	0	129	153	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,1000	P	EUR	0,1000	0,1000	0,1000	10	0,1000	0	0	8000	8056	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,2000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	50	60	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	198	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,3000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	5	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	50	100	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	17-5-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,4000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	50	550	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1108	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1927	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15034	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	VA1	Vallorec (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA1	Vallourec (100)	20-9-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	69	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,5000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	1	1	1	38	2001 2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,6000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	1	1	1	36	126 2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	120	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	4	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	17	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	350	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	23	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	20	303	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	192	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	2	2542	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	140	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	1	2	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	45	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2240	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	120	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	1	1	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	46	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	860	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7032	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VA1	Vallourec (100)	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VA2	Vallourec European	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	VA2	Vallourec European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA6	Vallourec SA - Stock Future	17-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA6	Vallourec SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA6	Vallourec SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA6	Vallourec SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA6	Vallourec SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA6	Vallourec SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
F	VA8	Vallourec SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	VA8	Vallourec SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	VA8	Vallourec SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	VA8	Vallourec SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	VA8	Vallourec SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	513	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	56	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	88	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	123	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	20,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	42	41	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2576	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2531	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	21,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	30	35	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	21,5000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	1	1	20	21	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	17-5-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5300	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1175	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	18,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0	0	30	273	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2383	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	19,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	30	2075	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	154	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	459	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	20,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	30	2724	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	121	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	21,0000	C	EUR	0,5100	0,5100	0,4200	2	0,4200	0	0	42	341	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	221	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	VI1	Veolia Environnement (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	V11	Veolia Environnement (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	2-5

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	V18	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	V18	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
F	V18	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	50,0000	C	EUR	5,5000	5,5000	4,6000	10	5,2500	6	6	500	500	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	17-5-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	800	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	WL1	Worldline - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	WL1	Worldline - Stock Option	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	WL1	Worldline - Stock Option	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	17-5-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	ZP1	SPIE - Stock Option	17-5-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
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	2-5-2019
O	ZP1	SPIE - Stock Option	17-5-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
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	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
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	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
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	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	ZP1	SPIE - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019

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	3-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.538	5538	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	339	339	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	2-5-2019
O	1PX	CAC 40 - Weekly Option 1st Friday	3-5-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	5750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	483	483	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	10-5-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	0	2-5-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	24-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.514	5514	0	0	2-5-2019
F	5FC	CAC 40 Index Weekly Future - Week 5	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.514	5514	0	0	2-5-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.590	2590	0	0	2-5-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.588	2588	0	0	2-5-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2.586	2586	0	0	2-5-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	2207,5000	2210,0000	2198,5000	10	2198,5000	2.206	2206	43	6900	2-5-2019
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	2.204	2204	0	0	2-5-2019
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	2.203	2203	0	0	2-5-2019
F	FCE	CAC 40 Index	17-5-2019	0,0000		EUR	5546,5000	5560,0000	5497,0000	52334	5507,0000	5.514	5514	82654	349745	2-5-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	5482,0000	5492,0000	5436,5000	73	5436,5000	5.449	5449	242	117480	2-5-2019
F	FCE	CAC 40 Index	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.441	5441	0	0	2-5-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.437	5437	0	0	2-5-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.416	5416	0	49002	2-5-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.401	5401	0	0	2-5-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.267	5267	0	0	2-5-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.239	5239	0	3	2-5-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.125	5125	0	0	2-5-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.101	5101	0	5003	2-5-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.002	5002	0	0	2-5-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.981	4981	0	9502	2-5-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.884	4884	0	0	2-5-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.881	4881	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	18750	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	8010	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	37,0000	37,0000	32,5900	2	32,5900	-	0	2000	5000	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	2000	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	15-3-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	2-5-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	2000	2-5-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.832	4832	0	0	2-5-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.828	4828	0	0	2-5-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.824	4824	0	0	2-5-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.220	4220	0	0	2-5-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.217	4217	0	0	2-5-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.214	4214	0	0	2-5-2019
F	MFC	CAC 40 Index - Mini Future	17-5-2019	0,0000		EUR	5552,5000	5555,0000	5501,5000	15	5502,5000	5.514	5514	17	46	2-5-2019
F	MFC	CAC 40 Index - Mini Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.449	5449	0	3	2-5-2019
F	MFC	CAC 40 Index - Mini Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.441	5441	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.514	1514	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	540	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.314	1314	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.114	1114	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.014	1014	0	15	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	915	915	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	736	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	715	715	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	785	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument 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	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1448	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	517	517	0	73	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	615	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	467	467	0	55	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	293	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	418	418	0	216	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5100,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	4	4	2	410	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	117	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5150,0000	P	EUR	3,0000	4,1000	3,0000	2	4,1000	5	5	29	162	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	248	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5200,0000	P	EUR	5,7000	6,0000	5,7000	2	6,0000	6	6	31	1050	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	264	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	430	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	307	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5300,0000	P	EUR	8,2000	11,1000	7,6000	16	11,1000	10	10	179	1292	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	179	179	0	400	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5350,0000	P	EUR	12,0000	13,5000	10,4000	10	11,8000	15	15	40	1807	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	C	EUR	155,0000	155,0000	155,0000	1	155,0000	137	137	1	460	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5400,0000	P	EUR	19,7000	22,0000	15,3000	20	22,0000	23	23	381	10046	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	31	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5425,0000	P	EUR	18,4000	27,3000	18,4000	2	27,3000	28	28	11	227	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	406	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5450,0000	P	EUR	24,0000	30,9000	22,3000	15	30,9000	34	34	145	1890	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	23	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5475,0000	P	EUR	32,0000	37,0000	27,7000	20	36,4000	41	41	258	1472	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	C	EUR	80,0000	80,7000	66,0000	8	66,0000	65	65	80	11842	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5500,0000	P	EUR	41,6000	41,6000	35,2000	14	41,0000	51	51	231	18941	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5525,0000	C	EUR	52,5000	53,4000	49,1000	15	49,1000	48	48	713	1495	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5525,0000	P	EUR	44,2000	60,6000	43,4000	8	60,6000	59	59	38	118	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5550,0000	C	EUR	40,5000	50,6000	38,8000	9	38,8000	37	37	29	738	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5550,0000	P	EUR	57,8000	65,0000	56,7000	9	65,0000	73	73	89	144	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5575,0000	C	EUR	30,1000	30,1000	27,8000	7	27,8000	26	26	54	151	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5575,0000	P	EUR	78,4000	78,4000	78,4000	1	78,4000	87	87	5	35	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	C	EUR	25,0000	25,9000	17,9000	27	19,5000	18	18	897	4171	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5600,0000	P	EUR	87,1000	87,1000	87,1000	1	87,1000	104	104	1	127	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5625,0000	C	EUR	15,0000	17,9000	11,8000	8	11,8000	12	12	96	1133	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5625,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	30	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5650,0000	C	EUR	11,4000	11,4000	7,4000	12	7,4000	7	7	141	653	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5650,0000	P	EUR	124,2000	124,2000	124,2000	1	124,2000	143	143	28	17	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5700,0000	C	EUR	3,9000	4,1000	2,7000	15	2,7000	3	3	315	2059	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5750,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1	1	6	166	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	3	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	2-5-2019
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	26	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	886	886	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-5-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.286	1286	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.051	3051	0	138	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.250	2250	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	519	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.850	1850	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0	0	50	1021	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.650	1650	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	1,0000	1,0000	1,0000	4	1,0000	1	1	200	551	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.451	1451	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1348	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.252	1252	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	729	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.152	1152	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	301	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.053	1053	0	31	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1163	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.003	1003	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	904	904	0	57	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1488	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	855	855	0	166	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	4,3000	5,8000	4,3000	2	5,8000	5	5	31	2616	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	805	805	0	151	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	407	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	756	756	0	1378	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	5,5000	5,5000	5,5000	1	5,5000	7	7	20	453	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	707	707	0	131	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	7,2000	7,2000	6,6000	4	6,7000	8	8	91	483	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	3520	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	8,3000	8,5000	8,3000	3	8,5000	9	9	31	5085	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	261	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	9,0000	9,0000	8,0000	3	8,0000	10	10	3	370	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	1134	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	10,8000	11,0000	10,5000	4	10,5000	12	12	67	1270	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	101	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	12,5000	13,3000	12,0000	7	13,3000	13	13	76	223	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	475,0000	494,0000	475,0000	7	484,0000	466	466	60	5945	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	13,0000	15,5000	13,0000	11	15,5000	16	16	97	7226	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	422	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	19,0000	20,0000	16,2000	83	19,2000	20	20	370	1055	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	1310	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	23,0000	25,2000	20,5000	7	25,2000	24	24	97	2283	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	329	329	0	293	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	26,0000	27,2000	24,8000	10	27,0000	29	29	148	1239	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	2237	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	34,0000	34,0000	29,7000	16	32,9000	37	37	260	3154	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	255,0000	255,0000	255,0000	1	255,0000	245	245	1	3611	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	38,5000	38,5000	38,5000	1	38,5000	46	46	30	3284	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	205	205	0	560	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5300,0000	P	EUR	52,8000	56,5000	45,0000	21	56,5000	55	55	217	819	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	173,4000	173,4000	173,4000	1	173,4000	168	168	19	352	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	64,0000	68,3000	59,0000	7	68,3000	69	69	99	499	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	142,0000	148,0000	133,9000	12	133,9000	135	135	63	3489	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	76,3000	80,4000	72,8000	8	80,4000	86	86	71	1185	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	777	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	96,4000	97,4000	92,0000	3	97,4000	106	106	19	177	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	732	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	119,0000	124,0000	108,5000	14	123,0000	129	129	1041	1096	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	286	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	124	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	39,5000	42,0000	37,0000	3	37,0000	37	37	32	1978	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	215	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	27,3000	27,3000	22,5000	10	23,4000	23	23	128	476	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	30	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	16,0000	17,4000	14,0000	5	14,0000	14	14	27	1017	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	2	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	236	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	3	2-5-2019
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	275	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	2-5-2019
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	459	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	552	552	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	751	751	0	48	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	952	952	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.352	1352	0	50	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.752	1752	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.552	2552	0	1153	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.050	1050	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	853	853	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	3	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	107	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	P	EUR	29,6000	29,6000	29,0000	2	29,0000	33	33	2	83	2-5-2019
O	PXA	CAC														

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	30	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	45	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	2	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	C	EUR	165,8000	166,5000	165,8000	4	166,5000	157	157	67	67	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	P	EUR	108,5000	109,3000	108,5000	3	109,3000	116	116	67	133	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	C	EUR	107,5000	107,5000	107,5000	2	107,5000	100	100	30	30	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	186	186	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	20	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	216	216	0	41	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	110	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	P	EUR	280,8000	280,8000	274,4000	3	274,4000	287	287	77	228	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	33	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	373	373	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5900,0000	C	EUR	6,7000	6,7000	6,7000	2	6,7000	5	5	30	60	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	464	464	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	760	760	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	960	960	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,360	1,360	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3,041	3,041	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2,242	2,242	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,845	1,845	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	61	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,646	1,646	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	151	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,449	1,449	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	615	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,253	1,253	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	13,5000	14,0000	13,0000	3	13,0000	14	14	3	463	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,155	1,155	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	44	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,059	1,059	0	4	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	20,7000	20,7000	20,7000	1	20,7000	20	20	30	131	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,011	1,011	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	21,7000	21,7000	21,7000	2	21,7000	23	23	30	97	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	25	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	23,9000	23,9000	23,9000	1	23,9000	25	25	30	75	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	916	916	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	26,1000	26,1000	26,1000	3	26,1000	28	28	30	31	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	868	868	0	15	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	28,2000	28,2000	28,2000	4	28,2000	30	30	28	85	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	822	822	0	22	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	611	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	775	775	0	112	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	578	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	729	729	0	93	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	274	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	80	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	41,0000	41,0000	41,0000	1	41,0000	45	45	1	753	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	124	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	168	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	595	595	0	175	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	1240	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	551	551	0	257	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	515	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	521,5000	521,5000	521,5000	1	521,5000	507	507	1	151	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	65,5000	65,5000	65,5000	1	65,5000	70	70	1	111	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	45	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000							

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	383	383	0	40	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	73	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	345	345	0	203	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	99,0000	99,0000	98,0000	2	98,0000	107	107	3	127	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	324,2000	324,2000	316,0000	3	316,0000	307	307	102	917	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	114,6000	114,6000	114,2000	2	114,2000	120	120	32	269	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	278,5000	279,5000	272,0000	3	272,0000	272	272	3	200	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	75	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	251	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	145,5000	145,5000	144,2000	5	144,2000	151	151	125	231	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	216,0000	221,0000	214,5000	13	214,5000	207	207	234	1126	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	32	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	337	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	180,9000	180,9000	180,9000	1	180,9000	190	190	10	60	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	165,0000	165,0000	160,0000	4	160,0000	150	150	34	424	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	205,0000	205,0000	201,6000	3	201,6000	213	213	31	63	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	658	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	4	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	2179	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	266	266	0	113	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	150	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	269	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	309,9000	309,9000	309,9000	1	309,9000	329	329	1	2	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	42,5000	42,5000	42,5000	2	42,5000	40	40	30	198	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	403	403	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	26,5000	26,5000	26,5000	2	26,5000	22	22	6	139	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1109	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	767	767	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	965	965	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.365	1365	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.766	1766	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.567	2567	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.824	3824	0	466	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	222	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.024	3024	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.227	2227	0	1350	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2060	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.831	1831	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	262	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.635	1635	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	230	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.441	1441	0	2010	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	3236	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.344	1344	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	71	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.249	1249	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	992	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.154	1154	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	33,7000	33,7000	33,0000	8	33,1000	36	36	240	191	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.060	1060	0	3746	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3994	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.013	1013	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	106	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	52	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	876	876	0	1045	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	1600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	831	831	0	22	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	124	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	786	786	0	52	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	48	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	742	742	0	80	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	249	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	596	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	4252	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	5035	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	573	573	0	40	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	94	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	533	533	0	19634	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	20172	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	1030	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	1169	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	460,0000	460,0000	460,0000	1	460,0000	455	455	1	168	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	84	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	417	417	0	100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	3055	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	4011	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	356,0000	356,0000	356,0000	1	356,0000	346	346	30	2692	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	169,5000	169,5000	169,5000	1	169,5000	180	180	1	2748	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	313	313	0	773	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	185,5000	190,0000	185,1000	6	190,0000	197	197	62	920	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	31	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	132	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	12724	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	235	235	0	11730	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	232,1000	232,1000	232,1000	1	232,1000	223	223	15	265	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	250	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	207,0000	207,0000	206,9000	2	206,9000	196	196	2	8918	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	8771	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	66	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	306	306	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	149	149	0	4629	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	4136	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	129,1000	129,1000	129,1000	1	129,1000	128	128	30	122	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	C	EUR	114,2000	114,2000	114,2000	1	114,2000	109	109	5	85	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	394	394	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	2070	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	462	462	0	5	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	12	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1584	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	149	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	800	800	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	992	992	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.389	1389	0	40	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.789	1789	0	154	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1597	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.590	2590	0	1350	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.012	3012	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2	2	4	4	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.218	2218	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.826	1826	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.632	1632	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	1016	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.441	1441	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	71	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.252	1252	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	13	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.068	1068	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	4	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	890	890	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	14	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	3	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	112	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	40	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	560	560	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	157	157	0	6	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	0	2-5-2

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	9	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	5	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	750	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	6	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	248	248	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	267	267	0	100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	351	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	150	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	22	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	63	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	415	415	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	84	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	2	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	2058	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	511	511	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	583	583	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	660	660	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	829	829	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.015	1015	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.406	1406	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.805	1805	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	4	4	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.607	2607	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.879	2879	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.088	2088	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.701	1701	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.324	1324	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	591	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.142	1142	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	60	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	967	967	0	30	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	153	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	801	801	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	3	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	642	642	0	60	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	174	174	0	503	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	496	496	0	5375	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	5913	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	1181	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	1005	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	257	257	0	1272	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	374,0000	390,0000	374,0000	4	390,0000	391	391	4	1003	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	504	504	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	1510	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	799	799	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.157	1157	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.544	1544	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.942	1942	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.744	2744	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.865	2865	0	0	2-5

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1692	1692	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1322	1322	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1145	1145	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	975	975	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	815	815	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	662	662	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	522	522	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	270	270	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	346	346	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	288	288	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	438	438	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	553	553	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	686	686	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	839	839	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1187	1187	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1568	1568	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1961	1961	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.761	2761	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.657	3657	0	6	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2006	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.862	2862	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	36	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.082	2082	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.703	1703	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	800	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.337	1337	0	950	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	2250	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.249	1249	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	250	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.162	1162	0	3000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	994	994	0	7803	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	5900	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	912	912	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	170	170	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	833	833	0	600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	1300	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	1300	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	12150	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	12600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	256	256	0	501	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	612	612	0	1550	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	272	272	0	1550	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	545	545	0	10228	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	11728	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	2600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	381	381	0	3100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	5600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	5600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	8500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	474	474	0	7900	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	265	265	0	5810	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	527	527	0	5800	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	585	585	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	10	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000												

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)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1206	1206	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1584	1584	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1978	1978	0	0	2-5-2019
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	6	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.775	2775	0	6	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.852	2852	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.081	2081	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.346	1346	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.010	1010	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	710	710	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	349	349	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	431	431	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	356	356	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	529	529	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	643	643	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	774	774	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.250	1250	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.615	1615	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.999	1999	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.790	2790	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.622	3622	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.522	3522	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.739	2739	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.359	2359	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	375	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.172	2172	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	2000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.989	1989	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.294	1294	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	1150	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.134	1134	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	982	982	0	800	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	277	277	0	1950	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	703	703	0	600	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	400	400	0	1100	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	639	639	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	437	437	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	578	578	0	2852	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	2102	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	520	520	0	2000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	519	519	0	2000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	465	465	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	565	565	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	1000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	724	724	0	500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	785	785	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,00								

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.131	2131	0	0	2-5-2019
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	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.920	2920	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.404	3404	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.644	2644	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	250	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.930	1930	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.274	1274	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	289	289	0	450	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	397	397	0	250	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	3000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	537	537	0	3000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	2000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	577	577	0	2000	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	629	629	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	598	598	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	601	601	0	2400	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	2400	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	494	494	0	50	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	714	714	0	50	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	941	941	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.217	1217	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.535	1535	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.272	2272	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.052	3052	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.308	3308	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.572	2572	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.887	1887	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.261	1261	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	850	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	499	499	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	732	732	0	1500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	651	651	0	1500	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	518	518	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	347	347	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.069	1069	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.341	1341	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.664	1664	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.390	2390	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.157	3157	0	0	2-5-2019
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	2-5-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	30230	2-5-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	51330	2-5-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	6800	2-5-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	4850	2-5-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	2-5-2019

* 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	184,0000	187,2500	184,0000	1076	186,5000	186	186	16411	21910	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	172,7500	173,0000	170,7500	2624	171,5000	172	172	20335	88505	2-5-2019

Instrument Type*	Instrument Trading Symbol	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	10-12-2019	0,0000		EUR	176,5000	176,7500	174,7500	1178	175,7500	176		176	12711	105962	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	180,0000	180,7500	179,0000	133	179,7500	180		180	1057	16078	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	182,2500	204,2500	181,7500	67	182,0000	182		182	934	8835	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182		182	0	749	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	184,5000	185,0000	184,5000	4	185,0000	185		185	11	1851	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187		187	0	173	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189		189	0	107	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180		180	0	64	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182		182	0	50	2-5-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182		182	0	24	2-5-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	368,0000	368,2500	365,2500	1399	365,5000	366		366	3726	39794	2-5-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	370,0000	370,2500	367,2500	777	368,0000	368		368	2197	22610	2-5-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	372,0000	372,0000	369,2500	102	370,0000	370		370	343	4318	2-5-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	373,0000	373,0000	370,5000	6	370,5000	371		371	7	725	2-5-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	359		359	0	320	2-5-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363		363	0	6	2-5-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	362		362	0	0	2-5-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363		363	0	0	2-5-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363		363	0	0	2-5-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363		363	0	0	2-5-2019
F	EMA	Corn / Mals	5-6-2019	0,0000		EUR	165,5000	167,7500	165,5000	104	167,0000	167		167	716	8799	2-5-2019
F	EMA	Corn / Mals	5-8-2019	0,0000		EUR	170,2500	172,0000	170,2500	53	170,7500	171		171	310	5435	2-5-2019
F	EMA	Corn / Mals	5-11-2019	0,0000		EUR	169,7500	170,5000	169,5000	59	170,0000	170		170	236	5878	2-5-2019
F	EMA	Corn / Mals	6-1-2020	0,0000		EUR	172,2500	172,5000	172,2500	2	172,5000	173		173	24	828	2-5-2019
F	EMA	Corn / Mals	5-3-2020	0,0000		EUR	173,7500	174,0000	173,7500	3	174,0000	174		174	24	157	2-5-2019
F	EMA	Corn / Mals	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	177		177	0	24	2-5-2019
F	EMA	Corn / Mals	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	179		179	0	2	2-5-2019
F	EMA	Corn / Mals	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174		174	0	0	2-5-2019
F	EMA	Corn / Mals	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174		174	0	0	2-5-2019
F	EMA	Corn / Mals	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	174		174	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0		0	20	20	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	300	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	654	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR											

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	250	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2031	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	420	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1700	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	600	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2154	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	236	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	C	EUR	6,0000	6,0000	6,0000	3	6,0000	6	6	18	55	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1425	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	324	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7	7	40	240	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2004	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5558	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	C	EUR	3,7000	3,7000	3,7000	2	3,7000	4	4	4	881	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	452	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4	4	4	2279	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2075	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1428	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	655	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	C	EUR	3,8000	3,8000	3,1000	4	3,3000	3	3	1012	6558	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	948	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	2	2	1	2017	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1507	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	137	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	48	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	308	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1584	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	152	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	C	EUR	1,6000	1,6000	1,6000	2	1,6000	1	1	1000	6346	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	663	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	300	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1045	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	322	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	984	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1760	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	33	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	4	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	7	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	7	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1767	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	160	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1870	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	60	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	6	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
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	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	130	130	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	16-8-2021	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	150	150	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	160,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	160,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	161,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	161,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	162,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	162,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	183,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	183,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	184,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	184,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	185,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	185,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	186,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	186,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	187,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	187,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	188,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	188,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	189,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	189,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	190,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	190,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
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	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
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	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
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	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
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	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
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	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	680	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	430	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	830	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	550	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	901	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	12	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	400	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	223	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	600	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	23	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	136	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	10,9000	10,9000	10,9000	1	10,9000	10	10	2	427	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	7,8000	7,8000	7,8000	1	7,8000	7	7	1	441	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	30	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	5,5000	5,5000	5,5000	2	5,5000	6	6	100	303	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	4,8000	4,8000	4,8000	1	4,8000	4	4	1	1163	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	187	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	210	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1016	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-10-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2021	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-1-2021	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OCO	Rapeseed / Colza	15-4-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-11-2019	132,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-201

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-2-2020	167,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
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	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
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	2-5-2019
O	OSM	Option Rapeseed Meal	14-2-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
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	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-8-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-8-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-11-2020	162,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	14-5-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	202,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	207,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	212,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	14-5-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	182,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	182,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	187,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	187,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	192,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	192,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
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	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	197,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSM	Option Rapeseed Meal	13-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	775,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	775,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	777,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	777,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	780,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-8-2019	782,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-2-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	762,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	765,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	767,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	15-5-2020	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-8-2020	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	690,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	692,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	695,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	697,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	702,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	705,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	707,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	710,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	737,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	740,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	742,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	745,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	747,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	14-8-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-11-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	2-5-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	712,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	715,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	717,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	720,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	722,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	725,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	727,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	730,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	732,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	2-5-2019
O	OSO	Option Rapeseed Oil	13-8-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSM	Future Rapeseed Meal	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	31-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	30-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	29-11-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	28-2-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
F	UAN	Nitrogen Fertiliser Solution Future	10-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	2-5-2019
F	UAN	Nitrogen Fertiliser Solution Future	9-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019
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	2-5-2019

* O: Option / F: Future

** C: Call / P: Put