

BULLETIN QUOTIDIEN DES COURS DE LA BOURSE

Séance du lundi 10 juin 2019



Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	42,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	1	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	43,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2BN	BNP Paribas - Weekly Option 2nd Friday	14-6-2019	43,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CA	Carrefour - Weekly Option 2nd Friday	14-6-2019	17,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	97,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0	0	1	1	10-6-2019
O	2CP	Capgemini - Weekly Option 2nd Friday	14-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

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O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CP	Cappemini - Weekly Option 2nd Friday	14-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2CS	Axa - Weekly Option 2nd Friday	14-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DA	Danone - Weekly Option 2nd Friday	14-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2DG	Vinci - Weekly Option 2ns Friday	14-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	111,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	111,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	113,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	113,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	50 10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EA	Airbus - Weekly Option 2nd Friday	14-6-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	23,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	23,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	23,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	23,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	23,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	23,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	24,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	25,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2EX	Vivendi - Weekly Option 2nd Friday	14-6-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2FO	Orange - Weekly Option 2nd Friday	14-6-2019	14,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2GA	ENGIE - Weekly Option 2nd Friday	14-6-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SA	Sanofi - Weekly Option 2nd Friday	14-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	32,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	1	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SG	Saint Gobain - Weekly Option 2nd Friday	14-6-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	67,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	67,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	72,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1	1	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2SU	Schneider Electric - Weekly Option 2nd Friday	14-6-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	44,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	44,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	45,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	45,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	47,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2TO	Total - Weekly Option 2nd Friday	14-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AC3	Credit Agricole European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	650	10-6-2019
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	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	AC3	Credit Agricole European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
F	AC6	Accor SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
F	AC6	Accor SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
F	AC6	Accor SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
F	AC6	Accor SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
F	AC6	Accor SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
F	AC6	Accor SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	70	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2072	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,5000	C	EUR	0,7900	0,7900	0,6800	2	0,6800	1	1	3	22	10-6-2019
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	151	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	7,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2378	10-6-2019
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	1114	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	739	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	267	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1777	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8519	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	247	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2540	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	110	1184	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	129	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	142	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	201	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	722	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	186	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3963	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	355	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	64	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	707	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	AF1	Air France-KLM (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	215	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	218	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	310	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	7,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,8000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	5	15	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	AF1	Air France-KLM (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	125	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,0000	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1	1	110	363	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1445	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	415	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3325	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	85	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1248	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	73	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15538	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	114	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11673	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	143	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	256	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	327	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	333	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	340	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	43	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	160	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	403	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	224	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	303	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1159	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	250	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	40	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4300	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4006	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12090	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4640	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	10-6-2019
O	AF1	Air France-KLM (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	43	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	35	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4548	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4500	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1412	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1000	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	74	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	10-6-2019
O	AF1	Air France-KLM (100)	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AF2	Air France-KLM European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	280	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	AF2	Air France-KLM European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
F	AF6	Air France-KLM - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	AF6	Air France-KLM - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	AF6	Air France-KLM - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	AF6	Air France-KLM - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	AF6	Air France-KLM - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	AF6	Air France-KLM - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	305	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	35,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0	0	24	26	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	1	87	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	36,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	2	2	1	2792	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	140	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2369	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	38,0000	P	EUR	3,3300	3,4100	3,3300	7	3,4100	3	3	140	2062	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6561	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2571	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	564	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	142	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	610	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1318	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	34	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	32,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	3	3	25	75	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12631	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12757	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	49	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	C	EUR	4,8300	5,0100	4,8300	4	5,0100	5	5	4	5	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	138	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	C	EUR	1,9300	1,9300	1,9300	1	1,9300	2	2	660	560	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	124	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	660	675	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	5	336	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	127	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	11	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	77	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	64	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	148	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	616	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	329	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2014	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1741	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	701	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	79	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	17	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1020	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2012	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	32,0000	P	EUR	2,3200	2,3200	2,3200	2	2,3200	2	2	2	17	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	778	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	41	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1145	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1175	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	32,0000	P	EUR	2,9100	2,9300	2,9100	2	2,9300	3	3	22	44	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-6-2019
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	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	33	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH1	Accor SA (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	11	10-6-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AH1	Accor SA (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH1	Accor SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH1	Accor SA (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH2	Accor SA European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	AH2	Accor SA European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	AH2	Accor SA European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AH2	Accor SA European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	41	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	16	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	499	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	584	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1863	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1441	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	18	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1550	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	44	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	704	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	516	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6346	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	115,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1	1	30	1889	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	499	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	116,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	2	2	1	112	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	52	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	93	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	98	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	41	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	108,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	1	1	6	465	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	472	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	350	926	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	AI1	Air Liquide (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	114	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	28	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	C	EUR	3,0400	3,0400	2,8200	3	2,8200	3	3	35	35	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	C	EUR	2,1900	2,1900	2,0900	2	2,0900	2	2	40	89	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	120,0000	P	EUR	5,8300	5,8300	5,8300	1	5,8300	6	6	9	28	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI1	Air Liquide (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	191	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	711	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	56	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	333	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	693	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	828	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	73	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	109	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI1	Air Liquide (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	2	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	704	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1730	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	999	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	206	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1130	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	39	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	948	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	166	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	49	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	51	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	5	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	AI1	Air Liquide (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	AI1	Air Liquide (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	AI1	Air Liquide (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	AI1	Air Liquide (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AI2	Air Liquide European	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	AI2	Air Liquide European	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	60	10-6-2019
O	AI2	Air Liquide European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	804	10-6-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	10-6-2019
O	AI2	Air Liquide European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	10-6-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	AI2	Air Liquide European	20-12-2019	120,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	10	230	10-6-2019
O	AI2	Air Liquide European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AI2	Air Liquide European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	AI2	Air Liquide European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	AI2	Air Liquide European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	10-6-2019
O	AI2	Air Liquide European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	100	10-6-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AI2	Air Liquide European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2754	10-6-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AI2	Air Liquide European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
F	AI6	Air Liquide - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
F	AI6	Air Liquide - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
F	AI6	Air Liquide - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
F	AI6	Air Liquide - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
F	AI6	Air Liquide - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	10000	10-6-2019
F	AI6	Air Liquide - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
F	AI8	Air Liquide - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	AI8	Air Liquide - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	AI8	Air Liquide - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-6-2019
F	AI8	Air Liquide - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	AI8	Air Liquide - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AK1	Arkema SA - Stnd Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AL1	Altran Technologies Standard Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	282	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	420	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	612	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	33	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	522	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	407	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	326	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	AL1	Altran Technologies Standard Option	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
F	AL6	Alstom RGPT - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
F	AL6	Alstom RGPT - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
F	AL6	Alstom RGPT - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
F	AL6	Alstom RGPT - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
F	AL6	Alstom RGPT - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
F	AL6	Alstom RGPT - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
F	AL8	Alstom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	-	0	0	0	10-6-2019
F	AL8	Alstom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	AL8	Alstom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	AL8	Alstom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	AL8	Alstom - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	AR6	Arkema SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
F	AR6	Arkema SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
F	AR6	Arkema SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
F	AR6	Arkema SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
F	AR6	Arkema SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
F	AR6	Arkema SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	10-6-2019
O	AS1	Alstom (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-6-2019
O	AS1	Alstom (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-6-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	282	10-6-2019
O	AS1	Alstom (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-6-2019
O	AS1	Alstom (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3502	10-6-2019
O	AS1	Alstom (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	158	10-6-2019
O	AS1	Alstom (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-6-2019
O	AS1	Alstom (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3021	10-6-2019
O	AS1	Alstom (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-6-2019
O	AS1	Alstom (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AS1	Alstom (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	AS1	Alstom (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	AS1	Alstom (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	AS1	Alstom (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2000	10-6-2019
O	AS1	Alstom (100)	19-7-2019	40,0000	C	EUR	2,6900	2,6900	2,6900	1	2,6900	3	3	20	20	10-6-2019
O	AS1	Alstom (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	41,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	1	1	20	20	10-6-2019
O	AS1	Alstom (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	AS1	Alstom (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	19-7-2019	48,0000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	20	20	10-6-2019
O	AS1	Alstom (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	10-6-2019
O	AS1	Alstom (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	41,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1	1	20	120	10-6-2019
O	AS1	Alstom (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	AS1	Alstom (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	45	10-6-2019
O	AS1	Alstom (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	16-8-2019	48,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0	0	20	20	10-6-2019
O	AS1	Alstom (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	10-6-2019
O	AS1	Alstom (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-6-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-6-2019
O	AS1	Alstom (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	5	5	20	30	10-6-2019
O	AS1	Alstom (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	C	EUR	3,1700	3,1700	3,1700	1	3,1700	3	3	20	1025	10-6-2019
O	AS1	Alstom (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	10-6-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	2	2	21	291	10-6-2019
O	AS1	Alstom (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	10-6-2019
O	AS1	Alstom (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-6-2019
O	AS1	Alstom (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	10-6-2019
O	AS1	Alstom (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	377	10-6-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	10-6-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	21	10-6-2019
O	AS1	Alstom (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	10-6-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	10-6-2019
O	AS1	Alstom (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	10-6-2019
O	AS1	Alstom (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	10-6-2019
O	AS1	Alstom (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-6-2019
O	AS1	Alstom (100)	20-3-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2500	10-6-2019
O	AS1	Alstom (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2502	10-6-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	AS1	Alstom (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS1	Alstom (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	10-6-2019
O	AS3	Alstom European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-6-2019
O	AS3	Alstom European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	10-6-2019
O	AS3	Alstom European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AS3	Alstom European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	34,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	34,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	AT1	Atos (100)	21-6-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	10-6-2019
O	AT1	Atos (100)	21-6-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	AT1	Atos (100)	21-6-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	AT1	Atos (100)	21-6-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	AT1	Atos (100)	21-6-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	10-6-2019
O	AT1	Atos (100)	21-6-2019	54,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	54,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	AT1	Atos (100)	21-6-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-6-2019
O	AT1	Atos (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	AT1	Atos (100)	21-6-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1736	10-6-2019
O	AT1	Atos (100)	21-6-2019	62,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	62,0100	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	8	52	10-6-2019
O	AT1	Atos (100)	21-6-2019	63,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	10-6-2019
O	AT1	Atos (100)	21-6-2019	63,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	78	10-6-2019
O	AT1	Atos (100)	21-6-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	98	10-6-2019
O	AT1	Atos (100)	21-6-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	182	10-6-2019
O	AT1	Atos (100)	21-6-2019	65,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	65,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	AT1	Atos (100)	21-6-2019	66,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-6-2019
O	AT1	Atos (100)	21-6-2019	66,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-6-2019
O	AT1	Atos (100)	21-6-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	435	10-6-2019
O	AT1	Atos (100)	21-6-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	170	10-6-2019
O	AT1	Atos (100)	21-6-2019	69,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	297	10-6-2019
O	AT1	Atos (100)	21-6-2019	69,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1096	10-6-2019
O	AT1	Atos (100)	21-6-2019	71,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	71,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-6-2019
O	AT1	Atos (100)	21-6-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	10-6-2019
O	AT1	Atos (100)	21-6-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	AT1	Atos (100)	21-6-2019	72,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1009	10-6-2019
O	AT1	Atos (100)	21-6-2019	72,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-6-2019
O	AT1	Atos (100)	21-6-2019	74,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	AT1	Atos (100)	21-6-2019	74,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	AT1	Atos (100)	21-6-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	380	10-6-2019
O	AT1	Atos (100)	21-6-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	99	10-6-2019
O	AT1	Atos (100)	21-6-2019	79,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	456	10-6-2019
O	AT1	Atos (100)	21-6-2019	79,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	60	10-6-2019
O	AT1	Atos (100)	21-6-2019	81,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	AT1	Atos (100)	21-6-2019	81,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-6-2019
O	AT1	Atos (100)	21-6-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	10-6-2019
O	AT1	Atos (100)	21-6-2019	86,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	10-6-2019
O	AT1	Atos (100)	21-6-2019	86,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	12	10-6-2019
O	AT1	Atos (100)	21-6-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-6-2019
O	AT1	Atos (100)	21-6-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	8	10-6-2019
O	AT1	Atos (100)	21-6-2019	98,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	98,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	1	10-6-2019
O	AT1	Atos (100)	21-6-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	AT1	Atos (100)	21-6-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	54	10-6-2019
O	AT1	Atos (100)	21-6-2019	120,9900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	AT1	Atos (100)	21-6-2019	120,9900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	10	10-6-2019
O	AT1	Atos (100)	21-6-2019	136,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AT1	Atos (100)	21-6-2019	136,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	AT1	Atos (100)	19-7-2019	57,4700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	57,4700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	AT1	Atos (100)	19-7-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	AT1	Atos (100)	19-7-2019	63,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	63,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	10-6-2019
O	AT1	Atos (100)	19-7-2019	66,5400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-6-2019
O	AT1	Atos (100)	19-7-2019	66,5400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	AT1	Atos (100)	19-7-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	10-6-2019
O	AT1	Atos (100)	19-7-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	10-6-2019
O	AT1	Atos (100)	19-7-2019	69,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	69,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	71,0800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	10-6-2019
O	AT1	Atos (100)	19-7-2019	71,0800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	72,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	AT1	Atos (100)	19-7-2019	72,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	74,1100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	AT1	Atos (100)	19-7-2019	74,1100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	10-6-2019
O	AT1	Atos (100)	19-7-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	AT1	Atos (100)	19-7-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	10-6-2019
O	AT1	Atos (100)	19-7-2019	78,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	AT1	Atos (100)	19-7-2019	78,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	81,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-6-2019
O	AT1	Atos (100)	19-7-2019	81,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	10-6-2019
O	AT1	Atos (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AT1	Atos (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	AT1	Atos (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	AT1	Atos (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-6-2019
O	AT1	Atos (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	AT1	Atos (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019
O	AT1	Atos (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	AT1	Atos (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	AT1	Atos (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	34,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	34,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	AT1	Atos (100)	20-9-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	10-6-2019
O	AT1	Atos (100)	20-9-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-6-2019
O	AT1	Atos (100)	20-9-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	AT1	Atos (100)	20-9-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	AT1	Atos (100)	20-9-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	850	10-6-2019
O	AT1	Atos (100)	20-9-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-6-2019
O	AT1	Atos (100)	20-9-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	193	10-6-2019
O	AT1	Atos (100)	20-9-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	725	10-6-2019
O	AT1	Atos (100)	20-9-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	10-6-2019
O	AT1	Atos (100)	20-9-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-6-2019
O	AT1	Atos (100)	20-9-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	10-6-2019
O	AT1	Atos (100)	20-9-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	31	10-6-2019
O	AT1	Atos (100)	20-9-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	322	10-6-2019
O	AT1	Atos (100)	20-9-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	60	10-6-2019
O	AT1	Atos (100)	20-9-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	226	10-6-2019
O	AT1	Atos (100)	20-9-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	469	10-6-2019
O	AT1	Atos (100)	20-9-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	10-6-2019
O	AT1	Atos (100)	20-9-2019	79,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	750	10-6-2019
O	AT1	Atos (100)	20-9-2019	79,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	10-6-2019
O	AT1	Atos (100)	20-9-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	278	10-6-2019
O	AT1	Atos (100)	20-9-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	86,9600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	432	10-6-2019
O	AT1	Atos (100)	20-9-2019	86,9600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	AT1	Atos (100)	20-9-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	120,9900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	AT1	Atos (100)	20-9-2019	120,9900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	AT1	Atos (100)	20-12-2019	37,8100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	AT1	Atos (100)	20-12-2019	37,8100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	AT1	Atos (100)	20-12-2019	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	AT1	Atos (100)	20-12-2019	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	AT1	Atos (100)	20-12-2019	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	AT1	Atos (100)	20-12-2019	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-6-2019
O	AT1	Atos (100)	20-12-2019	49,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	AT1	Atos (100)	20-12-2019	49,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-6-2019
O	AT1	Atos (100)	20-12-2019	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	AT1	Atos (100)	20-12-2019	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	AT1	Atos (100)	20-12-2019	56,7100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	10-6-2019
O	AT1	Atos (100)	20-12-2019	56,7100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-6-2019
O	AT1	Atos (100)	20-12-2019	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	55	10-6-2019
O	AT1	Atos (100)	20-12-2019	60,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	413	10-6-2019
O	AT1	Atos (100)	20-12-2019	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	19	10-6-2019
O	AT1	Atos (100)	20-12-2019	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	67	10-6-2019
O	AT1	Atos (100)	20-12-2019	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-6-2019
O	AT1	Atos (100)	20-12-2019	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	AT1	Atos (100)	20-12-2019	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	15	10-6-2019	
O	AT1	Atos (100)	20-12-2019	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	10-6-2019	
O	AT1	Atos (100)	20-12-2019	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	102	10-6-2019	
O	AT1	Atos (100)	20-12-2019	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	13	10-6-2019	
O	AT1	Atos (100)	20-12-2019	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	20	10-6-2019	
O	AT1	Atos (100)	20-12-2019	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019	
O	AT1	Atos (100)	20-12-2019	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	10-6-2019	
O	AT1	Atos (100)	20-12-2019	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	50	10-6-2019	
O	AT1	Atos (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	30	10-6-2019	
O	AT1	Atos (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	10-6-2019	
O	AT1	Atos (100)	20-12-2019	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019	
O	AT1	Atos (100)	20-12-2019	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	41,5900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	41,5900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	45,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	45,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	10-6-2019	
O	AT1	Atos (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	52,9300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	52,9300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	7	10-6-2019	
O	AT1	Atos (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	2	10-6-2019	
O	AT1	Atos (100)	20-3-2020	60,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019	
O	AT1	Atos (100)	20-3-2020	60,4900	P	EUR	3,9800	3,9800	3,8600	5	3,9100	4	4	4	65	2290	10-6-2019
O	AT1	Atos (100)	20-3-2020	64,2800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	15	10-6-2019
O	AT1	Atos (100)	20-3-2020	64,2800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	5	10-6-2019	
O	AT1	Atos (100)	20-3-2020	68,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	223	10-6-2019
O	AT1	Atos (100)	20-3-2020	68,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	25	10-6-2019
O	AT1	Atos (100)	20-3-2020	71,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	1	10-6-2019
O	AT1	Atos (100)	20-3-2020	71,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-6-2019
O	AT1	Atos (100)	20-3-2020	75,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	16	10-6-2019
O	AT1	Atos (100)	20-3-2020	75,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	1	10-6-2019
O	AT1	Atos (100)	20-3-2020	83,1800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	20	10-6-2019
O	AT1	Atos (100)	20-3-2020	83,1800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	1	10-6-2019
O	AT1	Atos (100)	20-3-2020	90,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	51	10-6-2019
O	AT1	Atos (100)	20-3-2020	90,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10	10-6-2019
O	AT1	Atos (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	AT1	Atos (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	0	10-6-2019
O	AT1	Atos (100)	20-3-2020	105,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	65	10-6-2019
O	AT1	Atos (100)	20-3-2020	105,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	0	10-6-2019
F	AT6	Atos SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	10-6-2019
F	AT6	Atos SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	10-6-2019
F	AT6	Atos SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	10-6-2019
F	AT6	Atos SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	10-6-2019
F	AT6	Atos SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	10-6-2019
F	AT6	Atos SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019	
O	BB1	Societe BIC - Stnd Option	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	BB1	Societe BIC - Stnd Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1					

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	BM1	Biomerieux - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
F	BM6	Biomerieux SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
F	BM6	Biomerieux SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
F	BM6	Biomerieux SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
F	BM6	Biomerieux SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
F	BM6	Biomerieux SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
F	BM6	Biomerieux SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9037	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2337	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	38,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3	6075	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	39,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	2	2	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	C	EUR	1,4600	1,8300	1,4600	4	1,7800	2	2	4	203	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,0000	P	EUR	0,2800	0,2800	0,2400	2	0,2400	0	0	3	8837	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	40,5000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0	0	80	80	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	C	EUR	0,9000	0,9200	0,9000	2	0,9200	1	1	3	670	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,0000	P	EUR	0,6400	0,6400	0,6400	2	0,6400	1	1	82	950	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2707	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9791	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	43,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	2	2	2	1947	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	19	6191	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11280	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5634	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	555	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11508	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5029	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	47,0000	P	EUR	5,7300	5,7300	5,4700	2	5,4700	6	6	7	169	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24021	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	17046	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	127	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6832	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7719	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1987	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1676	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	4765	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	294	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5400	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	2200	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	163	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	49	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	8	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	476	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	485	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	134	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3795	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	87	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	199	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	574	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	449	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	55	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,0000	P	EUR	6,5400	6,5400	6,5400	1	6,5400	7	7	56	94	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	417	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	57	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	194	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	188	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	248	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1100	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	700	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-8-2019	43,0000	P	EUR	2,7400	2,7400	2,7400	2	2,7400	3	3	80	80	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	156	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1582	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	80	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	15	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2379	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	385	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	C	EUR	4,4700	4,4700	4,4700	2	4,4200	4	4	2	33	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	546	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3019	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	891	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	42,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2	2	2	6768	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2036	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2491	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	733	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2734	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	765	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10646	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	8261	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1086	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	171	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	635	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	32	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	10	184	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	3	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	47	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	20	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	67	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2358	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	151	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1267	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6787	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4824	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	167	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2178	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5477	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	274	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6006	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1048	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	42,0000	P	EUR	3,0400	3,0400	3,0400	15	3,0400	3	3	150	1846	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5075	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4348	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8989	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3087	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	C	EUR	0,9800	0,9800	0,9800	1	0,9800	1	1	3	1078	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	695	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4227	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6515	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14580	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6627	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	515	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16388	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	3045	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4295	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	926	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	1	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	166	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	275	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	165	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	42,0000	P	EUR	3,6700	3,7200	3,6700	8	3,7000	4	4	90	290	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1231	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	169	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	165	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1008	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	90	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	80	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	28,0000	P	EUR	0,8600	0,8700	0,8600	2	0,8700	1	1	160	4136	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	C	EUR	10,3500	10,5100	10,3500	2	10,5100	10	10	160	160	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5442	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	935	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	40,0000	P	EUR	4,4100	4,4100	4,4100	1	4,4100	4	4	1	6002	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2711	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	482	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	777	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1454	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	161	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1037	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	3500	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	80	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	18	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2349	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1261	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	35,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3	3	1	260	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	69	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3104	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2	2	5	835	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	45,0000	P	EUR	8,5000	8,5000	8,3200	2	8,3200	8	8	7	1342	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2661	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5716	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3848	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	214	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1708	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2809	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	809	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	500	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	2200	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	80	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	16	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3000	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1500	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	250	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	63	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	102	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	750	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	780	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	20	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	10-6-2019
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	10-6-2019
O	BN1	BNP Paribas (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	5	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN1	BNP Paribas (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	10-6-2019
O	BN2	Danone European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	BN2	Danone European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	BN2	Danone European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	BN2	Danone European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	BN2	Danone European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	BN2	Danone European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	BN2	Danone European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-6-2019
O	BN2	Danone European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	BN2	Danone European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	BN2	Danone European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	BN2	Danone European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	BN2	Danone European	21-6-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	235	10-6-2019
O	BN2	Danone European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	BN2	Danone European	21-6-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	BN2	Danone European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	BN2	Danone European	21-6-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	BN2	Danone European	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	BN2	Danone European	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	BN2	Danone European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	BN2	Danone European	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	BN2	Danone European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	BN2	Danone European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	BN2	Danone European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	BN2	Danone European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	BN2	Danone European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	10-6-2019
O	BN2	Danone European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	BN2	Danone European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	BN2	Danone European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1400	10-6-2019
O	BN2	Danone European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	BN2	Danone European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN2	Danone European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	39,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	39,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	40,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	40,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	41,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	41,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	BN3	BNP Paribas European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	42,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	42,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2747	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1096	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	BN3	BNP Paribas European	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	BN3	BNP Paribas European	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	BN3	BNP Paribas European	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	BN3	BNP Paribas European	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA1	Carrefour SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5291	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	912	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,5000	P	EUR	0,3100	0,3500	0,2800	3	0,2800	0	0	762	3662	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7715	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5831	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,2000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	50	50	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	21	21	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1641	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	836	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	88	10121	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1830	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7506	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1194	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2066	10-6-2019
O	CA1	Carrefour SA (100)	21-6-2019	20,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3	3	25	2253	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	233	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	541	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,0000	P	EUR	0,3700	0,3700	0,3700	2	0,3700	0	0	109	2310	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	16,5000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	1	1	75	155	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	477	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	412	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	231	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	96	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	CA1	Carrefour SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	1	1	1	2001	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	16,5000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	74	74	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	108	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	64	145	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	13,0000	P	EUR	0,1100	0,1200	0,1100	2	0,1200	0	0	110	674	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	410	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	2	2	50	207	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2272	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	815	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4687	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1702	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	484	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2097	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	398	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	771	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	255	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	56	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	176	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	536	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	221	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	87	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	103	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1084	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10810	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	16,0000	P	EUR	1,0100	1,0100	0,9700	2	0,9700	1	1	62	19462	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	17,0000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1	1	50	13820	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24192	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	18,0000	P	EUR	2,1300	2,1300	2,1300	1	2,1300	2	2	30	10608	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	444	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	751	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	20	15698	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	20,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	4	4	25	2986	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10875	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	22,0000	P	EUR	5,6400	5,6400	5,6400	1	5,6400	6	6	1	1034	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	24,0000	P	EUR	7,8000	7,8000	7,8000	2	7,8000	8	8	20	1559	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	25	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	1	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	18,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	1	1	50	116	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	102	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2501	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	314	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	90	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	10-6-2019
O	CA1	Carrefour SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	279	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7304	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8463	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2060	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2004	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7025	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2226	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-6-2019
O	CA1	Carrefour SA (100)	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	53	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CA1	Carrefour SA (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA1	Carrefour SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	10-6-2019
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	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8440	10-6-2019
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	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	71	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	119	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	51	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	10-6-2019
O	CA1	Carrefour SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	204	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA1	Carrefour SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	16,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	0	10-6-2019
O	CA2	Carrefour SA European	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CA2	Carrefour SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA2	Carrefour SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA2	Carrefour SA European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CA3	Capgemini European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CA3	Capgemini European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	99,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	2	2	80	80	10-6-2019
O	CA3	Capgemini European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	50	10-6-2019
O	CA3	Capgemini European	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	10-6-2019
O	CA3	Capgemini European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	CA3	Capgemini European	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	CA3	Capgemini European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CA3	Capgemini European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	80	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	45	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CA3	Capgemini European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	300	10-6-2019
O	CA3	Capgemini European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1430	10-6-2019
O	CA3	Capgemini European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CA3	Capgemini European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CA3	Capgemini European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	4	10-6-2019
O	CA3	Capgemini European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	10-6-2019
O	CA3	Capgemini European	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CA3	Capgemini European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-6-2019
O	CA3	Capgemini European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	4	10-6-2019
O	CA3	Capgemini European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	10-6-2019
O	CA3	Capgemini European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	CA3	Capgemini European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	CA3	Capgemini European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
F	CA6	Carrefour SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	CA6	Carrefour SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	CA6	Carrefour SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	CA6	Carrefour SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CE1	Coface - Stock Option	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CE1	Coface - Stock Option	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CE1	Coface - Stock Option	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CE1	Coface - Stock Option	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CE1	Coface - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CE1	Coface - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CE1	Coface - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	2,4000	C	EUR	2,1900	2,1900	2,1900	1	2,1900	2	2	1	1	10-6-2019
O	CG1	NOKIA	21-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	CG1	NOKIA	21-6-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	CG1	NOKIA	21-6-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	CG1	NOKIA	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	CG1	NOKIA	21-6-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	CG1	NOKIA	21-6-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	10-6-2019
O	CG1	NOKIA	21-6-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	501	10-6-2019
O	CG1	NOKIA	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CG1	NOKIA	21-6-2019	4,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0	0	1	3	10-6-2019
O	CG1	NOKIA	21-6-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	CG1	NOKIA	21-6-2019	4,6000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	5	250	10-6-2019
O	CG1	NOKIA	21-6-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CG1	NOKIA	21-6-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	590	10-6-2019
O	CG1	NOKIA	21-6-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	294	10-6-2019
O	CG1	NOKIA	21-6-2019	4,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	4,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	10-6-2019
O	CG1	NOKIA	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	423	10-6-2019
O	CG1	NOKIA	21-6-2019	5,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CG1	NOKIA	21-6-2019	5,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	5,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	950	10-6-2019
O	CG1	NOKIA	21-6-2019	5,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	296	10-6-2019
O	CG1	NOKIA	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	10-6-2019
O	CG1	NOKIA	21-6-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	CG1	NOKIA	21-6-2019	5,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	5,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	CG1	NOKIA	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	10-6-2019
O	CG1	NOKIA	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-6-2019
O	CG1	NOKIA	21-6-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CG1	NOKIA	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CG1	NOKIA	19-7-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	10-6-2019
O	CG1	NOKIA	19-7-2019	4,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-7-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	10-6-2019
O	CG1	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	22	10-6-2019
O	CG1	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-6-2019
O	CG1	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	411	10-6-2019
O	CG1	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	CG1	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	126	10-6-2019
O	CG1	NOKIA	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	613	10-6-2019
O	CG1	NOKIA	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	57	10-6-2019
O	CG1	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	CG1	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	11	10-6-2019
O	CG1	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	25	10-6-2019
O	CG1	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	CG1	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	CG1	NOKIA	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	CG1	NOKIA	20-3-2020	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CG1	NOKIA	20-3-2020	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	20-3-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	20-3-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	CG1	NOKIA	20-3-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	CG1	NOKIA	20-3-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	CG1	NOKIA	20-3-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	632	10-6-2019
O	CG1	NOKIA	20-3-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CG1	NOKIA	20-3-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	10	10-6-2019
O	CG1	NOKIA	20-3-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	20-3-2020	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	CG1	NOKIA	20-3-2020	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	5	10-6-2019
O	CG1	NOKIA	20-3-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CG1	NOKIA	20-3-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CG1	NOKIA	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	CG1	NOKIA	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	CG1	NOKIA	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	CG1	NOKIA	19-6-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CG1	NOKIA	19-6-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	10-6-2019
O	CG1	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	CG1	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	122	10-6-2019
O	CG1	NOKIA	19-6-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	79	10-6-2019
O	CG1	NOKIA	19-6-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	6	10-6-2019
O	CG1	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	CG1	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	19-6-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CG1	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CG1	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	CG1	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	CG1	NOKIA	18-12-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	CG1	NOKIA	18-12-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-12-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	18-12-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	CG1	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CG1	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	107	10-6-2019
O	CG1	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-6-2019
O	CG1	NOKIA	18-12-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	CG1	NOKIA	18-12-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	10-6-2019
O	CG1	NOKIA	18-12-2020	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	185	10-6-2019
O	CG1	NOKIA	18-12-2020	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	CG1	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	CG1	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	10-6-2019
O	CG1	NOKIA	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	CG1	NOKIA	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CG1	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	206	10-6-2019
O	CG1	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	103	10-6-2019
O	CG1	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CG1	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG1	NOKIA	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CG1	NOKIA	17-12-2021	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CG1	NOKIA	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	CG1	NOKIA	16-12-2022	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CG1	NOKIA	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG1	NOKIA	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	CG3	NOKIA	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-6-2019
O	CG3	NOKIA	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	CG3	NOKIA	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	4,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	4,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CG3	NOKIA	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	CG6	Casino Guichard Perrachon SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	299	10-6-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	82	10-6-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
F	CG8	Casino Guichard Perrachon SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CL1	Collectis - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CL1	Collectis - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	292	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	24,0000	P	EUR	0,1200	0,1400	0,1200	3	0,1300	0	0	30	5014	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1439	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	584	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	167	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,0000	P	EUR	0,5000	0,5000	0,4900	4	0,5000	1	1	100	7675	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	31,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	1	1	10	24	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1798	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	33,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1	1	10	67	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	33,0000	P	EUR	1,2800	1,2800	1,2800	1	1,2800	2	2	10	12	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	33,5000	C	EUR	0,9300	1,0600	0,9300	2	1,0600	1	1	20	10	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	C	EUR	0,8600	0,8600	0,8200	2	0,8200	1	1	20	335	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10813	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	356	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1056	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	1350	1154	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	342	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	C	EUR	0,1200	0,1400	0,1200	3	0,1400	0	0	30	658	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	473	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	3	666	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	244	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2621	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5557	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3078	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	21	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1702	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1611	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	93	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	10	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	44	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	30	10-6-2019
O	CO1	Casino Guichard Perrachon (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0		

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CO2	Casino Guichard Perrachon European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CO2	Casino Guichard Perrachon European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1227	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	13	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	260	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	96,0000	P	EUR	0,7700	0,8100	0,7700	8	0,8100	1	1	82	351	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	97,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	97,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	68	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	99,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	99,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	100,0000	C	EUR	2,0700	2,0700	2,0000	2	2,0000	2	2	895	3436	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1143	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	101,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	101,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	99	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	130	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	347	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	55	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	261	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	110,0000	C	EUR	0,1500	0,1500	0,1500	3	0,1500	0	0	20	944	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	871	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1387	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	114,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0	0	24	39	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	116,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0	0	25	48	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	34	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	CP1	Cappgemini (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	CP1	Capgemini (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	22	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	41	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	98,0000	C	EUR	4,8100	4,8100	4,8100	1	4,8100	5	5	4	30	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	18	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	100,0000	C	EUR	3,6600	3,6600	3,6600	1	3,6600	4	4	9	19	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	102,0000	C	EUR	2,7100	2,7100	2,7100	1	2,7100	3	3	10	10	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	39	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	104	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	17	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	37	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	31	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	22	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	CP1	Capgemini (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	13	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	62	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	5	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	122	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	C	EUR	5,9800	5,9800	5,9800	1	5,9800	6	6	875	911	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	983	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	119	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	153	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	12	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	77	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	16	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	21	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	3	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	937	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	61	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	931	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	9	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	34	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1332	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	110,0000	P	EUR	14,2900	14,2900	14,2900	1	14,2900	14	14	11	274	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	174	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	760	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	71	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	22	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	16	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	420	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	100,0000	P	EUR	9,7800	9,7800	9,7800	1	9,7800	10	10	20	475	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	C	EUR	7,4600	7,4600	7,4600	2	7,4600	7	7	20	463	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	34	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	315	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	34	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	8	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	420	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	73	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	4	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	11	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	25	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	101	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	36	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	49	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	22	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	125	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	350	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1001	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1000	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	125	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CP1	Capgemini (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	500	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	500	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	65	65	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CP1	Capgemini (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CP1	Capgemini (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-6-2019
F	CP6	Capgemini - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
F	CP6	Capgemini - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
F	CP6	Capgemini - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
F	CP6	Capgemini - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
F	CP6	Capgemini - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
F	CP6	Capgemini - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
F	CP8	Capgemini - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	55	10-6-2019
F	CP8	Capgemini - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	65	10-6-2019
F	CP8	Capgemini - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	10-6-2019
F	CP8	Capgemini - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	CP8	Capgemini - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	7,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5233	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9593	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15773	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	9,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	1	1	1	6	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	21-6-2019	10,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	5	11912	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,2000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	80	80	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,4000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0	0	160	160	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	652	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,5000	P	EUR	0,2300	0,2300	0,1800	2	0,1800	0	0	245	2411	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,6000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	80	80	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	10,8000	P	EUR	0,3600	0,3700	0,3600	2	0,3700	0	0	160	160	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10849	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2654	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13881	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	241	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8600	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34541	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	366	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	382	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1315	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	85	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	681	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	90	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7175	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	117	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2581	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	279	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	580	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1445	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	170	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	304	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	700	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1088	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2215	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	127	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7917	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0	0	1	1409	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5267	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2441	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1547	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1117	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	200	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	353	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1694	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1226	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30703	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	374	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	554	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	537	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16047	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16890	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	182	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3732	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2006	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	421	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	80	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2211	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	621	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	562	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	442	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	452	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	6,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0	0	80	4685	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2179	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	9,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	1	1	102	1119	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	300	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2407	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	180	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7647	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	14710	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	102	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	301	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	100	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	91	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	86	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	186	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	8,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	27750	27766	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11177	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8770	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	10,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1	1	18500	32012	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	C	EUR	0,5300	0,5300	0,5200	3	0,5300	1	1	255	2436	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	118	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2000	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2150	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	CR1	Credit Agricole (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CR1	Credit Agricole (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
F	CR6	Credit Agricole SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	10-6-2019
F	CR6	Credit Agricole SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
F	CR6	Credit Agricole SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
F	CR6	Credit Agricole SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
F	CR6	Credit Agricole SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
F	CR6	Credit Agricole SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
F	CR8	Credit Agricole SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	45	10-6-2019
F	CR8	Credit Agricole SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	10-6-2019
F	CR8	Credit Agricole SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	CR8	Credit Agricole SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	CR8	Credit Agricole SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1174	10-6-2019
O	CS1	Axa (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	10-6-2019
O	CS1	Axa (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2367	10-6-2019
O	CS1	Axa (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5960	10-6-2019
O	CS1	Axa (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3985	10-6-2019
O	CS1	Axa (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26535	10-6-2019
O	CS1	Axa (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	10-6-2019
O	CS1	Axa (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30132	10-6-2019
O	CS1	Axa (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	10-6-2019
O	CS1	Axa (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	900	10-6-2019
O	CS1	Axa (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	10-6-2019
O	CS1	Axa (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32051	10-6-2019
O	CS1	Axa (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-6-2019
O	CS1	Axa (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13037	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	249	10-6-2019
O	CS1	Axa (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3685	10-6-2019
O	CS1	Axa (100)	21-6-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9064	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,0000	P	EUR	0,1500	0,1500	0,1400	4	0,1400	0	0	301	60760	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3051	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5897	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	23,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	100	10039	10-6-2019
O	CS1	Axa (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8740	10-6-2019
O	CS1	Axa (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	679	10-6-2019
O	CS1	Axa (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1352	10-6-2019
O	CS1	Axa (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7640	10-6-2019
O	CS1	Axa (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10247	10-6-2019
O	CS1	Axa (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	889	10-6-2019
O	CS1	Axa (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	10-6-2019
O	CS1	Axa (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	107	10-6-2019
O	CS1	Axa (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1111	10-6-2019
O	CS1	Axa (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	611	10-6-2019
O	CS1	Axa (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	10-6-2019
O	CS1	Axa (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1512	10-6-2019
O	CS1	Axa (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	10-6-2019
O	CS1	Axa (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	10-6-2019
O	CS1	Axa (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	10-6-2019
O	CS1	Axa (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	35	10-6-2019
O	CS1	Axa (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	10-6-2019
O	CS1	Axa (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	141	10-6-2019
O	CS1	Axa (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	10-6-2019
O	CS1	Axa (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	10-6-2019
O	CS1	Axa (100)	19-7-2019	21,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0	0	90	186	10-6-2019
O	CS1	Axa (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	10-6-2019
O	CS1	Axa (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3752	10-6-2019
O	CS1	Axa (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	443	10-6-2019
O	CS1	Axa (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	CS1	Axa (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	10-6-2019
O	CS1	Axa (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	333	10-6-2019
O	CS1	Axa (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1070	10-6-2019
O	CS1	Axa (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	164	10-6-2019
O	CS1	Axa (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	CS1	Axa (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	10-6-2019
O	CS1	Axa (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	224	10-6-2019
O	CS1	Axa (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	CS1	Axa (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	10-6-2019
O	CS1	Axa (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	22,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	100	101	10-6-2019
O	CS1	Axa (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CS1	Axa (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	138	10-6-2019
O	CS1	Axa (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	423	10-6-2019
O	CS1	Axa (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1052	10-6-2019
O	CS1	Axa (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	10-6-2019
O	CS1	Axa (100)	20-9-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	CS1	Axa (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3085	10-6-2019
O	CS1	Axa (100)	20-9-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	CS1	Axa (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3788	10-6-2019
O	CS1	Axa (100)	20-9-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	247	10-6-2019
O	CS1	Axa (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8020	10-6-2019
O	CS1	Axa (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	10-6-2019
O	CS1	Axa (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2711	10-6-2019
O	CS1	Axa (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5202	10-6-2019
O	CS1	Axa (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8975	10-6-2019
O	CS1	Axa (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7885	10-6-2019
O	CS1	Axa (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	390	10-6-2019
O	CS1	Axa (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3679	10-6-2019
O	CS1	Axa (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	246	10-6-2019
O	CS1	Axa (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	299	10-6-2019
O	CS1	Axa (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	10-6-2019
O	CS1	Axa (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	10-6-2019
O	CS1	Axa (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	171	10-6-2019
O	CS1	Axa (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CS1	Axa (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1071	10-6-2019
O	CS1	Axa (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	300	10-6-2019
O	CS1	Axa (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	CS1	Axa (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	10-6-2019
O	CS1	Axa (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	10-6-2019
O	CS1	Axa (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019
O	CS1	Axa (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16823	10-6-2019
O	CS1	Axa (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6328	10-6-2019
O	CS1	Axa (100)	20-12-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	19	10-6-2019
O	CS1	Axa (100)	20-12-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	671	10-6-2019
O	CS1	Axa (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21214	10-6-2019
O	CS1	Axa (100)	20-12-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	856	10-6-2019
O	CS1	Axa (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	201	10-6-2019
O	CS1	Axa (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5631	10-6-2019
O	CS1	Axa (100)	20-12-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	10-6-2019
O	CS1	Axa (100)	20-12-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	639	10-6-2019
O	CS1	Axa (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	348	10-6-2019
O	CS1	Axa (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23504	10-6-2019
O	CS1	Axa (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	10-6-2019
O	CS1	Axa (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8908	10-6-2019
O	CS1	Axa (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7866	10-6-2019
O	CS1	Axa (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14766	10-6-2019
O	CS1	Axa (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2865	10-6-2019
O	CS1	Axa (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	555	10-6-2019
O	CS1	Axa (100)	20-12-2019	24,0000	C	EUR	0,5800	0,5800	0,5800	2	0,5800	1	1	5	29249	10-6-2019
O	CS1	Axa (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9147	10-6-2019
O	CS1	Axa (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2434	10-6-2019
O	CS1	Axa (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	CS1	Axa (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16398	10-6-2019
O	CS1	Axa (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	226	10-6-2019
O	CS1	Axa (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3054	10-6-2019
O	CS1	Axa (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	10-6-2019
O	CS1	Axa (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-6-2019
O	CS1	Axa (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	204	10-6-2019
O	CS1	Axa (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1948	10-6-2019
O	CS1	Axa (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	CS1	Axa (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	21,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	1501	10-6-2019
O	CS1	Axa (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	363	10-6-2019
O	CS1	Axa (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	10-6-2019
O	CS1	Axa (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	500	10-6-2019
O	CS1	Axa (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	67	10-6-2019
O	CS1	Axa (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	324	10-6-2019
O	CS1	Axa (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	111	10-6-2019
O	CS1	Axa (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CS1	Axa (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	409	10-6-2019
O	CS1	Axa (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	221	10-6-2019
O	CS1	Axa (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17116	10-6-2019
O	CS1	Axa (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	211	10-6-2019
O	CS1	Axa (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19244	10-6-2019
O	CS1	Axa (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4020	10-6-2019
O	CS1	Axa (100)	19-6-2020	20,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1	1	1	4338	10-6-2019
O	CS1	Axa (100)	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	797	10-6-2019
O	CS1	Axa (100)	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	10-6-2019
O	CS1	Axa (100)	19-6-2020	22,0000	C	EUR	1,8900	1,8900	1,8900	1	1,8900	2	2	24	12814	10-6-2019
O	CS1	Axa (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7342	10-6-2019
O	CS1	Axa (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1746	10-6-2019
O	CS1	Axa (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	48	10-6-2019
O	CS1	Axa (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	507	10-6-2019
O	CS1	Axa (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	92	10-6-2019
O	CS1	Axa (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-6-2019
O	CS1	Axa (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	200	10-6-2019
O	CS1	Axa (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	CS1	Axa (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	10-6-2019
O	CS1	Axa (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-6-2019
O	CS1	Axa (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-6-2019
O	CS1	Axa (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	CS1	Axa (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5706	10-6-2019
O	CS1	Axa (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	10-6-2019
O	CS1	Axa (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11107	10-6-2019
O	CS1	Axa (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	10-6-2019
O	CS1	Axa (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14340	10-6-2019
O	CS1	Axa (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	10-6-2019
O	CS1	Axa (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30616	10-6-2019
O	CS1	Axa (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22516	10-6-2019
O	CS1	Axa (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16664	10-6-2019
O	CS1	Axa (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28108	10-6-2019
O	CS1	Axa (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8509	10-6-2019
O	CS1	Axa (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5001	10-6-2019
O	CS1	Axa (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	CS1	Axa (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5123	10-6-2019
O	CS1	Axa (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-6-2019
O	CS1	Axa (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	CS1	Axa (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	CS1	Axa (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	CS1	Axa (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-6-2019
O	CS1	Axa (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3755	10-6-2019
O	CS1	Axa (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	10-6-2019
O	CS1	Axa (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	CS1	Axa (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	108	10-6-2019
O	CS1	Axa (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	CS1	Axa (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	CS1	Axa (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	CS1	Axa (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	CS1	Axa (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	CS1	Axa (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	CS1	Axa (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8503	10-6-2019
O	CS1	Axa (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-6-2019
O	CS1	Axa (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11007	10-6-2019
O	CS1	Axa (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11500	10-6-2019
O	CS1	Axa (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8100	10-6-2019
O	CS1	Axa (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	844	10-6-2019
O	CS1	Axa (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3500	10-6-2019
O	CS1	Axa (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	379	10-6-2019
O	CS1	Axa (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	10-6-2019
O	CS1	Axa (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	10-6-2019
O	CS1	Axa (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-6-2019
O	CS1	Axa (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	550	10-6-2019
O	CS1	Axa (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	CS1	Axa (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6500	10-6-2019
O	CS1	Axa (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	CS1	Axa (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6000	10-6-2019
O	CS1	Axa (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10001	10-6-2019
O	CS1	Axa (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	CS1	Axa (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-6-2019
O	CS1	Axa (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-6-2019
O	CS1	Axa (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	CS1	Axa (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	CS6	AXA SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	9500	10-6-2019
F	CS6	AXA SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
F	CS6	AXA SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
F	CS6	AXA SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
F	CS6	AXA SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	50000	10-6-2019
F	CS6	AXA SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	586	10-6-2019
O	DA1	Danone (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5206	10-6-2019
O	DA1	Danone (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	106	10-6-2019
O	DA1	Danone (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1806	10-6-2019
O	DA1	Danone (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	647	10-6-2019
O	DA1	Danone (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	10-6-2019
O	DA1	Danone (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	549	10-6-2019
O	DA1	Danone (100)	21-6-2019	69,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	69,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	807	10-6-2019
O	DA1	Danone (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	10-6-2019
O	DA1	Danone (100)	21-6-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16019	10-6-2019
O	DA1	Danone (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	882	10-6-2019
O	DA1	Danone (100)	21-6-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	74,0000	C	EUR	0,1700	0,2000	0,1700	2	0,2000	0	0	43	78	10-6-2019
O	DA1	Danone (100)	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	227	10-6-2019
O	DA1	Danone (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-6-2019
O	DA1	Danone (100)	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	10-6-2019
O	DA1	Danone (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-6-2019
O	DA1	Danone (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-6-2019
O	DA1	Danone (100)	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	10-6-2019
O	DA1	Danone (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	68,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0	0	2	1017	10-6-2019
O	DA1	Danone (100)	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	227	10-6-2019
O	DA1	Danone (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	DA1	Danone (100)	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	DA1	Danone (100)	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	101	10-6-2019
O	DA1	Danone (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	DA1	Danone (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	64,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	50	110	10-6-2019
O	DA1	Danone (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	DA1	Danone (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	70,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1	1	25	150	10-6-2019
O	DA1	Danone (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	135	10-6-2019
O	DA1	Danone (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	10-6-2019
O	DA1	Danone (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	62	10-6-2019
O	DA1	Danone (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	DA1	Danone (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	10-6-2019
O	DA1	Danone (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	334	10-6-2019
O	DA1	Danone (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	355	10-6-2019
O	DA1	Danone (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	10-6-2019
O	DA1	Danone (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-6-2019
O	DA1	Danone (100)	20-9-2019	65,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0	0	10	992	10-6-2019
O	DA1	Danone (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5417	10-6-2019
O	DA1	Danone (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	287	10-6-2019
O	DA1	Danone (100)	20-9-2019	75,0000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1	1	100	1609	10-6-2019
O	DA1	Danone (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	133	10-6-2019
O	DA1	Danone (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	DA1	Danone (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	DA1	Danone (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	DA1	Danone (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	DA1	Danone (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	10-6-2019
O	DA1	Danone (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	907	10-6-2019
O	DA1	Danone (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	10-6-2019
O	DA1	Danone (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	10-6-2019
O	DA1	Danone (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	10-6-2019
O	DA1	Danone (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	10-6-2019
O	DA1	Danone (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-6-2019
O	DA1	Danone (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2928	10-6-2019
O	DA1	Danone (100)	20-12-2019	64,0000	C	EUR	9,4500	9,4500	9,4500	1	9,4500	9	9	1	9	10-6-2019
O	DA1	Danone (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1933	10-6-2019
O	DA1	Danone (100)	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4180	10-6-2019
O	DA1	Danone (100)	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3692	10-6-2019
O	DA1	Danone (100)	20-12-2019	70,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5	5	1	1189	10-6-2019
O	DA1	Danone (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	195	10-6-2019
O	DA1	Danone (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2582	10-6-2019
O	DA1	Danone (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	330	10-6-2019
O	DA1	Danone (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	930	10-6-2019
O	DA1	Danone (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	23	10-6-2019
O	DA1	Danone (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	715	10-6-2019
O	DA1	Danone (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2	10-6-2019
O	DA1	Danone (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	DA1	Danone (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	259	10-6-2019
O	DA1	Danone (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	276	10-6-2019
O	DA1	Danone (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	37	10-6-2019
O	DA1	Danone (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	147	10-6-2019
O	DA1	Danone (100)	20-3-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	250	10-6-2019
O	DA1	Danone (100)	20-3-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	255	10-6-2019
O	DA1	Danone (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	10-6-2019
O	DA1	Danone (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	10-6-2019
O	DA1	Danone (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	38	10-6-2019
O	DA1	Danone (100)	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	90	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	527	10-6-2019
O	DA1	Danone (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DA1	Danone (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DA1	Danone (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	10-6-2019
O	DA1	Danone (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-6-2019
O	DA1	Danone (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	10-6-2019
O	DA1	Danone (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	10-6-2019
O	DA1	Danone (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	755	10-6-2019
O	DA1	Danone (100)	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	261	10-6-2019
O	DA1	Danone (100)	19-6-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	638	10-6-2019
O	DA1	Danone (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	379	10-6-2019
O	DA1	Danone (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	26	10-6-2019
O	DA1	Danone (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	10-6-2019
O	DA1	Danone (100)	19-6-2020	80,0000	P	EUR	11,0000	11,0000	11,0000	1	11,0000	11	11	10	17	10-6-2019
O	DA1	Danone (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	DA1	Danone (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	1	10-6-2019
O	DA1	Danone (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	DA1	Danone (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1050	10-6-2019
O	DA1	Danone (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	96	10-6-2019
O	DA1	Danone (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	638	10-6-2019
O	DA1	Danone (100)	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	608	10-6-2019
O	DA1	Danone (100)	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	10-6-2019
O	DA1	Danone (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	14	10-6-2019
O	DA1	Danone (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DA1	Danone (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	DA1	Danone (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DA1	Danone (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	1500	10-6-2019
O	DA1	Danone (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	1875	10-6-2019
O	DA1	Danone (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	1	10-6-2019
O	DA1	Danone (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	54	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DA1	Danone (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	94	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	DA1	Danone (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10-6-2019
F	DA6	Danone - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	10-6-2019
F	DA6	Danone - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	10-6-2019
F	DA6	Danone - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	10-6-2019
F	DA6	Danone - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	73	0	10-6-2019
F	DA6	Danone - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	10-6-2019
F	DA6	Danone - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	72	0	10-6-2019
F	DA8	Danone - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	5	10-6-2019
F	DA8	Danone - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	10-6-2019
F	DA8	Danone - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
F	DA8	Danone - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
F	DA8	Danone - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
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	34406	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	10-6-2019
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	18	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2465	10-6-2019
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	5599	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2175	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	10-6-2019
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	3134	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	7499	10-6-2019
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	32	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	10-6-2019
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	6940	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	3218	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	1136	10-6-2019
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	12684	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1065	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	10	10-6-2019
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	10-6-2019
O	DF1	Electricite de France (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	DF1	Electricite de France (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	DF1	Electricite de France (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DF1	Electricite de France (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	DF1	Electricite de France (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DF1	Electricite de France (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019	
O	DF3	Electricite de France European	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019	
O	DF3	Electricite de France European	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	DF3	Electricite de France European	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
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	10-6-2019	
O	DF3	Electricite de France European	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
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	10-6-2019	
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	10-6-2019	
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	10-6-2019	
O	DF3	Electricite de France European	20-12-2019	11,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	2	32	32	10-6-2019
O	DF3	Electricite de France European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
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	0	10-6-2019
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	0	10	10-6-2019
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	0	10-6-2019
O	DF3	Electricite de France European	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	500	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
O	DF3	Electricite de France European	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	10-6-2019	
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DF3	Electricité de France European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DF3	Electricité de France European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	DF6	Electricité De France - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	DF6	Electricité De France - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	DF6	Electricité De France - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	DF6	Electricité De France - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	DF6	Electricité De France - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
F	DF6	Electricité De France - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
F	DF8	Electricité de France - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	DF8	Electricité de France - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	2	10-6-2019
O	DG1	Vinci (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	143	10-6-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	10-6-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	169	10-6-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	508	10-6-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	940	10-6-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-6-2019
O	DG1	Vinci (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1622	10-6-2019
O	DG1	Vinci (100)	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	10-6-2019
O	DG1	Vinci (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3296	10-6-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	C	EUR	5,7800	5,7800	5,7800	1	5,7800	6	6	1	302	10-6-2019
O	DG1	Vinci (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2194	10-6-2019
O	DG1	Vinci (100)	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2144	10-6-2019
O	DG1	Vinci (100)	21-6-2019	86,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	1	972	10-6-2019
O	DG1	Vinci (100)	21-6-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1692	10-6-2019
O	DG1	Vinci (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1662	10-6-2019
O	DG1	Vinci (100)	21-6-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	C	EUR	1,3400	1,3400	1,2700	6	1,2700	1	1	601	7967	10-6-2019
O	DG1	Vinci (100)	21-6-2019	90,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	1	1	51	1302	10-6-2019
O	DG1	Vinci (100)	21-6-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	92,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0	0	8	117	10-6-2019
O	DG1	Vinci (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	187	10-6-2019
O	DG1	Vinci (100)	21-6-2019	93,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	17	25	10-6-2019
O	DG1	Vinci (100)	21-6-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	DG1	Vinci (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	710	10-6-2019
O	DG1	Vinci (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	DG1	Vinci (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	38	10-6-2019
O	DG1	Vinci (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	50	10-6-2019
O	DG1	Vinci (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	DG1	Vinci (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	80,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0	0	10	13	10-6-2019
O	DG1	Vinci (100)	19-7-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-6-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	84,0000	P	EUR	0,4800	0,4800	0,4800	2	0,4800	0	0	10	12	10-6-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	355	10-6-2019
O	DG1	Vinci (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	C	EUR	2,2900	2,3300	2,2900	5	2,3300	2	2	200	5461	10-6-2019
O	DG1	Vinci (100)	19-7-2019	90,0000	P	EUR	1,9400	1,9400	1,9400	1	1,9400	2	2	100	100	10-6-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	C	EUR	1,2900	1,3300	1,2900	2	1,3300	1	1	16	117	10-6-2019
O	DG1	Vinci (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	211	10-6-2019
O	DG1	Vinci (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-6-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	86,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1	1	17	17	10-6-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	DG1	Vinci (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	10-6-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-6-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-6-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-6-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	756	10-6-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	571	10-6-2019
O	DG1	Vinci (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	10-6-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2373	10-6-2019
O	DG1	Vinci (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1272	10-6-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2221	10-6-2019
O	DG1	Vinci (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-6-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	182	10-6-2019
O	DG1	Vinci (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	44	10-6-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	82	10-6-2019
O	DG1	Vinci (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	166	10-6-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-6-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	899	10-6-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	10-6-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	111	10-6-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2644	10-6-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	10-6-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2689	10-6-2019
O	DG1	Vinci (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1564	10-6-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	416	10-6-2019
O	DG1	Vinci (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	10-6-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4492	10-6-2019
O	DG1	Vinci (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1056	10-6-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3771	10-6-2019
O	DG1	Vinci (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	136	10-6-2019
O	DG1	Vinci (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1792	10-6-2019
O	DG1	Vinci (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-6-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	80,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3	3	1	58	10-6-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	10-6-2019
O	DG1	Vinci (100)	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	10-6-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	17	10-6-2019
O	DG1	Vinci (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	10-6-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	10-6-2019
O	DG1	Vinci (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	C	EUR	2,2100	2,2100	2,2100	1	2,2100	2	2	50	269	10-6-2019
O	DG1	Vinci (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	C	EUR	0,7100	0,7300	0,7100	4	0,7300	1	1	158	198	10-6-2019
O	DG1	Vinci (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	10-6-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	705	10-6-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	559	10-6-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	43	10-6-2019
O	DG1	Vinci (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	10-6-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	666	10-6-2019
O	DG1	Vinci (100)	19-6-2020	88,0000	P	EUR	7,4200	7,4200	7,4200	1	7,4200	7	7	50	58	10-6-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	702	10-6-2019
O	DG1	Vinci (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	DG1	Vinci (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	43	10-6-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	10-6-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	1	10-6-2019
O	DG1	Vinci (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	353	10-6-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	500	10-6-2019
O	DG1	Vinci (100)	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2250	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG1	Vinci (100)	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	10-6-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	950	10-6-2019
O	DG1	Vinci (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3085	10-6-2019
O	DG1	Vinci (100)	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	10-6-2019
O	DG1	Vinci (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	700	10-6-2019
O	DG1	Vinci (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	700	10-6-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	415	10-6-2019
O	DG1	Vinci (100)	17-12-2021	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2270	10-6-2019
O	DG1	Vinci (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	450	10-6-2019
O	DG1	Vinci (100)	17-12-2021	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	10-6-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG1	Vinci (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG1	Vinci (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG1	Vinci (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-6-2019
O	DG2	Vinci European	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	124	10-6-2019
O	DG2	Vinci European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	DG2	Vinci European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	10-6-2019
O	DG2	Vinci European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	87,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	87,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	10-6-2019
O	DG2	Vinci European	21-6-2019	89,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	89,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	91,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	91,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	93,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	93,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	DG2	Vinci European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	DG2	Vinci European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	DG2	Vinci European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	292	10-6-2019
O	DG2	Vinci European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	10-6-2019
O	DG2	Vinci European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	270	10-6-2019
O	DG2	Vinci European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	72	10-6-2019
O	DG2	Vinci European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	610	10-6-2019
O	DG2	Vinci European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	DG2	Vinci European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	520	10-6-2019
O	DG2	Vinci European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DG2	Vinci European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	400	10-6-2019
O	DG2	Vinci European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	40	10-6-2019
O	DG2	Vinci European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-6-2019
O	DG2	Vinci European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DG2	Vinci European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
F	DG6	Vinci SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	2210	10-6-2019
F	DG6	Vinci SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-6-2019
F	DG6	Vinci SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
F	DG6	Vinci SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
F	DG6	Vinci SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
F	DG6	Vinci SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
F	DG8	Vinci SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
F	DG8	Vinci SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-6-2019
F	DG8	Vinci SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-6-2019
F	DG8	Vinci SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	DG8	Vinci SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DH1	DBV Technologies - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	DY1	Amundi - Stock Option	19-7-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	DY1	Amundi - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2259	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3720	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	719	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1333	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	24	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	105,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	5	5919	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	15	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1230	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5711	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	110,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	40	4971	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	95	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	75	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	C	EUR	6,8500	6,8500	6,8500	1	6,8500	7	7	3	1957	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	223	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	207	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1274	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	157	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	569	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	2592	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	393	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	122,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	2	2	2	300	413	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	221	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2948	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	39	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	35	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	29	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	165	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	9	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8958	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	16	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	187	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	1	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	8	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	59	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	104,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	0	5	33	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	64	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	108,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	1	1	1	10	257	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	109	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	37	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	137	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	13	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	94	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	46	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	118,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	3	3	3	4	24	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	97	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	23	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	2	1	2455	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	60	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	52	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	7	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	100,0000	P	EUR	0,5500	0,5500	0,5500	5	0,5500	1	1	1	17	22	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	92	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	5	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	6	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	7	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	18	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	100	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	50	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	1	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	C	EUR	1,7700	1,7700	1,7700	1	1,7700	2	2	2	3	16	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	0	10-6-2019</

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	31	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	17	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1565	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1106	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	105,0000	P	EUR	1,5600	1,5600	1,5600	1	1,5600	2	2	5	302	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	209	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	288	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	319	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	384	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	812	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	120,0000	P	EUR	6,2700	6,2700	6,2700	1	6,2700	6	6	3	34	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	121	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1578	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	216	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	3	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3023	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2350	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6060	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	900	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1087	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	2	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1111	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	58	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	758	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1453	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	100,0000	P	EUR	2,3300	2,3800	2,3300	3	2,3800	2	2	150	2338	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	18	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	778	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	674	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	636	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	110,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	4	4	8	2568	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1173	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	866	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1594	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	296	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	C	EUR	4,7700	4,7700	4,7700	1	4,7700	5	5	8	116	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2089	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	205	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	1	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	262	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	84	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	10	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	105	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	186	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	68	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	309	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	200	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	252	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	75	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	417	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	EA1	Airbus - (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	1	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	181	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	63	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	378	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	49	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1880	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	860	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	814	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	618	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	425	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	428	10-6-2019
O	EA1	Airbus - (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	15	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	6	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	250	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1500	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	912	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	113	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1524	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	909	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	311	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	320	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2933	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	584	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	12	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA1	Airbus - (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EA1	Airbus - (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EA1	Airbus - (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA1	Airbus - (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EA1	Airbus - (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EA1	Airbus - (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	EA3	Airbus - European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	188	10-6-2019
O	EA3	Airbus - European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EA3	Airbus - European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	EA3	Airbus - European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EA3	Airbus - European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	EA3	Airbus - European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	EA3	Airbus - European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	40	10-6-2019
O	EA3	Airbus - European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	10-6-2019
O	EA3	Airbus - European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EA3	Airbus - European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1500	10-6-2019
O	EA3	Airbus - European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EA3	Airbus - European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
F	EA6	Airbus - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	5026	10-6-2019
F	EA6	Airbus - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
F	EA6	Airbus - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
F	EA6	Airbus - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
F	EA6	Airbus - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
F	EA6	Airbus - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
F	EA8	Airbus - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EA8	Airbus - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EA8	Airbus - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EA8	Airbus - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EA8	Airbus - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EC6	Eutelsat Communications - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	EC6	Eutelsat Communications - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	EC6	Eutelsat Communications - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	EC6	Eutelsat Communications - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	EC6	Eutelsat Communications - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
F	EC6	Eutelsat Communications - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
F	EC8	Eutelsat Communications - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	EC8	Eutelsat Communications - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	EC8	Eutelsat Communications - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	EC8	Eutelsat Communications - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	EC8	Eutelsat Communications - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	ED6	Edenred SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
F	ED6	Edenred SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
F	ED6	Edenred SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
F	ED6	Edenred SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
F	ED6	Edenred SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	118	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EH1	Elior Group - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1354	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4792	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	89	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	30,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0	0	3	3146	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	31,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	1	1	14	54	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1347	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1314	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	208	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	778	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	114	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1541	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	20	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4117	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4018	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3000	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	680	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	195	10-6-2019
O	EN1	Bouygues (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	34,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2	2	1	1	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	6	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	244	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	103	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	197	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	313	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6018	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	261	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1502	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	467	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	36,0000	P	EUR	4,5600	4,5600	4,5500	2	4,5500	5	5	24	60	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	52	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	179	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	222	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2637	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3100	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	34,0000	P	EUR	3,5700	3,5800	3,5700	2	3,5800	4	4	24	77	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	1	1	5	90	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6333	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1185	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3038	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	152	10-6-2019
O	EN1	Bouygues (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	900	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	57	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	24	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1040	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1039	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	81	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6154	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2503	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	40	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1061	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1008	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1055	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	525	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3981	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O		Bouygues (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	42	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	8525	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1000	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3500	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1025	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1010	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1500	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1500	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7500	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	7500	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5000	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	8000	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN1	Bouygues (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN1	Bouygues (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1750	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1750	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN1	Bouygues (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
F	EN6	Bouygues - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	EN6	Bouygues - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	EN6	Bouygues - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	EN6	Bouygues - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	EN6	Bouygues - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	EN6	Bouygues - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
F	EN8	Bouygues - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
F	EN8	Bouygues - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EN8	Bouygues - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EN8	Bouygues - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	EN8	Bouygues - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	EN9	Bouygues European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	EN9	Bouygues European	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	EN9	Bouygues European	21-6-2019	30,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	30,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	EN9	Bouygues European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	EN9	Bouygues European	21-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	EN9	Bouygues European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	EN9	Bouygues European	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	EN9	Bouygues European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	30	10-6-2019
O	EN9	Bouygues European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EN9	Bouygues European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EN9	Bouygues European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	62	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	81	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	126	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	407	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1423	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	35	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	30	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	1	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	10	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EO1	Faurecia (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	10-6-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	124	10-6-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	10-6-2019
O	E01	Faurecia (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23	10-6-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	16	10-6-2019
O	E01	Faurecia (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	10-6-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	10-6-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	E01	Faurecia (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	190	10-6-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	E01	Faurecia (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3	10-6-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-6-2019
O	E01	Faurecia (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	10-6-2019
O	E01	Faurecia (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	125	10-6-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	E01	Faurecia (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	53	10-6-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	E01	Faurecia (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	45	10-6-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	218	10-6-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	E01	Faurecia (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	3	10-6-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	E01	Faurecia (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	10-6-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-6-2019
O	E01	Faurecia (100)	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	2	10-6-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	E01	Faurecia (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	E01	Faurecia (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	10-6-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	E01	Faurecia (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	E01	Faurecia (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-6-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-6-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-6-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	10-6-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-6-2019
O	E01	Faurecia (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-6-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	205	10-6-2019
O	E01	Faurecia (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	126	10-6-2019
O	E01	Faurecia (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	10-6-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-6-2019
O	E01	Faurecia (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	245	10-6-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	21	10-6-2019
O	E01	Faurecia (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	10-6-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	91	10-6-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	E01	Faurecia (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-6-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	E01	Faurecia (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	102	10-6-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	E01	Faurecia (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	E01	Faurecia (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3740	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,2000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0	0	100	100	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3492	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	962	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6527	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	533	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1307	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	300	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	942	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	47	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2050	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	23,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0	0	500	3626	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	202	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	24,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	300	262	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2094	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	201	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	736	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3110	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	1	1	376	376	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	119	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	407	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	102	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	58	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	108	10-6-2019
O	EX1	Vivendi SA (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4000	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1015	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	22,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	500	8978	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5493	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7206	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14749	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9931	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6169	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1407	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	485	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	C	EUR	0,4200	0,4300	0,4200	2	0,4300	0	0	5600	20358	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	261	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7116	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	414	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	5600	5872	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	12,0000	C	EUR	12,7000	12,7000	12,7000	1	12,7000	13	13	5	5	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2601	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	301	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	758	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	22,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	1	1	500	3420	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	156	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2699	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	460	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2970	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2338	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4184	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2433	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	177	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1676	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12063	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	130	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5364	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1277	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1207	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1090	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	160	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	164	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	328	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	365	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	355	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1163	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	302	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	78	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	251	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	37	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	301	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2200	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	14400	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	EX1	Vivendi SA (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	EX1	Vivendi SA (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		5	5	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		4	4	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	1000 10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	1000 10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		7	7	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		10	10	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	10-6-2019
O	EX1	Vivendi SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		18	18	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		15	15	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		13	13	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		0	0	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		9	9	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		2	2	0	5 10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000		6	6	0	10-6-2019
O	EX1	Vivendi SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000		3	3	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	40 10-6-2019
O	EX2	Vivendi SA European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	1	0,0000	1	1	1	0	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80 10-6-2019
O	EX2	Vivendi SA European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	40 10-6-2019
O	EX2	Vivendi SA European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
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	10-6-2019
O	EX2	Vivendi SA European	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019	
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	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	EX2	Vivendi SA European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019	
F	EX6	Vivendi SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019	
F	EX6	Vivendi SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019	
F	EX6	Vivendi SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019	
F	EX6	Vivendi SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019	
F	EX6	Vivendi SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019	
F	EX6	Vivendi SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019	
F	EX8	Vivendi SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	15	10-6-2019
F	EX8	Vivendi SA - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	10-6-2019
F	EX8	Vivendi SA - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	100	10-6-2019
F	EX8	Vivendi SA - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	80	10-6-2019
F	EX8	Vivendi SA - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-6-2019	
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	10-6-2019	
O	FD1	Covivio - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-6-2019	
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	10-6-2019	
O	FD1	Covivio - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019	
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	10-6-2019	
O	FD1	Covivio - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019	
O	FD1	Covivio - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	200	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-6-2019
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	10-6-2019	
O	FD1	Covivio - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-6-2019
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	84	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	FD1	Covivio - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FD1	Covivio - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	FG1	Eiffage - Stock Option	19-7-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	220	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	105	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	87	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	32	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	90	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53		53	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	200	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33		33	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	22	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	FG1	Eiffage - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	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	FG6	Eiffage SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
F	FG6	Eiffage SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
F	FG6	Eiffage SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-6-2019
F	FG6	Eiffage SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	716	10-6-2019
O	FR1	Valeo (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	22,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	3	1535	10-6-2019
O	FR1	Valeo (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-6-2019
O	FR1	Valeo (100)	21-6-2019	23,0000	P	EUR	0,2100	0,2100	0,2100	2	0,2100	0	0	6	323	10-6-2019
O	FR1	Valeo (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	24,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0	0	1	557	10-6-2019
O	FR1	Valeo (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	305	10-6-2019
O	FR1	Valeo (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	FR1	Valeo (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	240	10-6-2019
O	FR1	Valeo (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-6-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	C	EUR	0,3200	0,3200	0,3200	3	0,3200	0	0	42	102	10-6-2019
O	FR1	Valeo (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	267	10-6-2019
O	FR1	Valeo (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	FR1	Valeo (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	37	10-6-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	FR1	Valeo (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1173	10-6-2019
O	FR1	Valeo (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	FR1	Valeo (100)	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	236	10-6-2019
O	FR1	Valeo (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1326	10-6-2019
O	FR1	Valeo (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	FR1	Valeo (100)	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	10-6-2019
O	FR1	Valeo (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	10-6-2019
O	FR1	Valeo (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	FR1	Valeo (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	694	10-6-2019
O	FR1	Valeo (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6875	10-6-2019
O	FR1	Valeo (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	FR1	Valeo (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1170	10-6-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	310	10-6-2019
O	FR1	Valeo (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	23	10-6-2019
O	FR1	Valeo (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	63	10-6-2019
O	FR1	Valeo (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	FR1	Valeo (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	406	10-6-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	FR1	Valeo (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	165	10-6-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29	10-6-2019
O	FR1	Valeo (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1003	10-6-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	FR1	Valeo (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	363	10-6-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	10-6-2019
O	FR1	Valeo (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	828	10-6-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1048	10-6-2019
O	FR1	Valeo (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	11	10-6-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	FR1	Valeo (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2729	10-6-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1058	10-6-2019
O	FR1	Valeo (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	151	10-6-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	FR1	Valeo (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	38	10-6-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	69	10-6-2019
O	FR1	Valeo (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1000	10-6-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-6-2019
O	FR1	Valeo (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	718	10-6-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2004	10-6-2019
O	FR1	Valeo (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	34	10-6-2019
O	FR1	Valeo (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	FR1	Valeo (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	FR1	Valeo (100)	16-8-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	10-6-2019
O	FR1	Valeo (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2806	10-6-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-6-2019
O	FR1	Valeo (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-6-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	56	10-6-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	FR1	Valeo (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	76	10-6-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	544	10-6-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	10-6-2019
O	FR1	Valeo (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1042	10-6-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	10-6-2019
O	FR1	Valeo (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	510	10-6-2019
O	FR1	Valeo (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	101	10-6-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	FR1	Valeo (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1637	10-6-2019
O	FR1	Valeo (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	58	10-6-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	178	10-6-2019
O	FR1	Valeo (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	852	10-6-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	FR1	Valeo (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	10-6-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	FR1	Valeo (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-6-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	627	10-6-2019
O	FR1	Valeo (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	300	10-6-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-6-2019
O	FR1	Valeo (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	5	10-6-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-6-2019
O	FR1	Valeo (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	1	10-6-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	FR1	Valeo (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-6-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	FR1	Valeo (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	10-6-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	FR1	Valeo (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	10-6-2019
O	FR1	Valeo (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	30	10-6-2019
O	FR1	Valeo (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	10-6-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	10-6-2019
O	FR1	Valeo (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	104	10-6-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	FR1	Valeo (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	10-6-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	262	10-6-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	FR1	Valeo (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-6-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	FR1	Valeo (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	22	10-6-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	FR1	Valeo (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1000	10-6-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	FR1	Valeo (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	50	10-6-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1004	10-6-2019
O	FR1	Valeo (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	16	10-6-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	714	10-6-2019
O	FR1	Valeo (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	10-6-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	FR1	Valeo (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	7	10-6-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	FR1	Valeo (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	206	10-6-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	8	10-6-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	FR1	Valeo (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	FR1	Valeo (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	10-6-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	FR1	Valeo (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	FR1	Valeo (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	10-6-2019
O	FR1	Valeo (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	10-6-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	500	10-6-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	50	10-6-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4	10-6-2019
O	FR1	Valeo (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1051	10-6-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	210	10-6-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3598	10-6-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	FR1	Valeo (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FR1	Valeo (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	10-6-2019
O	FR1	Valeo (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	10-6-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	FR1	Valeo (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	10-6-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	19	10-6-2019
O	FR1	Valeo (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4005	10-6-2019
O	FR1	Valeo (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4000	10-6-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	34	10-6-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FR1	Valeo (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
F	FR6	Valeo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	30	10-6-2019
F	FR6	Valeo SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
F	FR6	Valeo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
F	FR6	Valeo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
F	FR6	Valeo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
F	FR6	Valeo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14540	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	1	1	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18062	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3971	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4665	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7460	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7937	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	190	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17335	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9114	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	502	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	495	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT1	Orange SA (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	12,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	2500	40150	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	476	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	39953	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17714	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	23139	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16360	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10049	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7743	10-6-2019
O	FT1	Orange SA (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	196	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	12,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	108	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	284	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1805	10-6-2019
O	FT1	Orange SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1480	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10712	10-6-2019
O	FT1	Orange SA (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5009	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5900	10-6-2019
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	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12900	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT1	Orange SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	FT1	Orange SA (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	FT1	Orange SA (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	FT3	Orange SA European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	500	10-6-2019
O	FT3	Orange SA European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	FT3	Orange SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	21-6-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4334	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8551	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	29640	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	12,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3502	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	12,6300	C	EUR	0,5100	0,5100	0,5100	1	0,5100	1	1	52	273	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	12,6300	P	EUR	0,0400	0,0500	0,0400	3	0,0500	0	0	103	22065	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	12,8000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0	0	101	101	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0	0	150	150	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,1200	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0	0	0	698	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5681	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12524	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8770	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	14,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	277	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	14,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7808	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1210	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13670	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	193	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	118	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	21-6-2019	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	554	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	12,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1152	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	389	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	12,6300	P	EUR	0,1300	0,1500	0,1300	2	0,1500	0	0	60	937	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	875	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	14,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	14,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	13,1200	P	EUR	0,3900	0,4200	0,3900	2	0,4200	0	0	55	56	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	278	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1190	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2086	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	745	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	870	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	534	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	13,6100	P	EUR	0,7600	0,7600	0,7600	1	0,7600	1	1	176	403	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	276	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	112	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5403	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7732	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	553	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43173	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	969	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9285	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9527	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12545	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6132	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	14,5800	P	EUR	1,6200	1,6200	1,6200	1	1,6200	2	2	57	118	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3348	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2224	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	123	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	172	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	23,3300	P	EUR	10,0900	10,0900	10,0900	1	10,0900	10	10	101	224	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA1	ENGIE (100)	20-12-2019	31,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-12-2019	31,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	173	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	239	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	13,6100	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1	1	134	321	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	18	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	257	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	11,6600	P	EUR	0,7200	0,7200	0,7200	1	0,7200	1	1	1	16612	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2245	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2190	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	10	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	5,8300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2030	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	42	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	11,6600	P	EUR	0,9300	0,9600	0,9300	2	0,9600	1	1	3	3264	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9292	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	13,6100	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2	2	51	19094	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	100	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-12-2020	23,3300	P	EUR	10,9100	10,9100	10,9100	1	10,9100	11	11	101	201	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	18-6-2021	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	17-12-2021	7,7800	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	GA1	ENGIE (100)	17-12-2021	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	375	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10000	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3000	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3000	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	GA1	ENGIE (100)	16-12-2022	23,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5009	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5000	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA1	ENGIE (100)	15-12-2023	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	GA3	ENGIE European	21-6-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	GA3	ENGIE European	21-6-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	12,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	13,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	14,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	14,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	21-6-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	12,1500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	12,1500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	GA3	ENGIE European	19-7-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	14,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	14,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	13,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	13,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	16,5200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	16,5200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	6,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	6,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-9-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GA3	ENGIE European	20-12-2019	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	10,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	10,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-12-2019	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	8,7500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	8,7500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	12,6300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	12,6300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	14,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	14,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	17,4900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	17,4900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	20-3-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	7,7800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	7,7800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	10-6-2019
O	GA3	ENGIE European	19-6-2020	9,7200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	110	10-6-2019
O	GA3	ENGIE European	19-6-2020	9,7200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	11,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	11,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	GA3	ENGIE European	19-6-2020	13,6100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	13,6100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1100	10-6-2019
O	GA3	ENGIE European	19-6-2020	15,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	15,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	19,4400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	19-6-2020	19,4400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GA3	ENGIE European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
F	GA6	ENGIE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	GA6	ENGIE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	GA6	ENGIE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	GA6	ENGIE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	GA6	ENGIE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	GA6	ENGIE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	GA8	ENGIE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	10-6-2019
F	GA8	ENGIE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	258	10-6-2019
F	GA8	ENGIE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	144	10-6-2019
F	GA8	ENGIE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	142	10-6-2019
F	GA8	ENGIE - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GC1	GTT - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GC1	GTT - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
F	GE6	Getlink SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	324	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2399	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,5000	P	EUR	0,1900	0,1900	0,1700	2	0,1700	0	0	100	893	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,6000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0	0	50	50	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	21,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0	0	50	50	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1252	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,0000	P	EUR	0,3400	0,3400	0,2800	8	0,2800	0	0	425	5357	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	50	590	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	236	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	22,8000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	50	50	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	C	EUR	0,2400	0,2400	0,2200	14	0,2200	0	0	1000	1675	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2390	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	409	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	506	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5378	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	107	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1858	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6964	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	618	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2092	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2685	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	26,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	4	4	10	5142	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	432	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1629	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2682	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1688	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	677	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	27,5000	P	EUR	5,1300	5,1300	5,1300	1	5,1300	5	5	5	667	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16548	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	13810	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1128	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3206	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1619	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	872	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11633	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4924	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20079	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10306	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	9163	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	381	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	14695	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	172	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1701	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	434	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	43	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	2	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	20,0000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0	0	125	411	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	21,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	1	144	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3369	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	272	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	22,5000	P	EUR	0,8900	0,8900	0,8800	2	0,8800	1	1	80	85	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	371	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1174	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	109	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1783	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	24,5000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	1	152	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	543	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	79	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	263	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	306	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	71	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	C	EUR	0,0400	0,0400	0,0400	5	0,0400	0	0	50	161	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	100	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	63	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	92	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	182	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	130	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	150	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	597	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	116	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1147	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2938	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6952	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2636	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	C	EUR	1,5000	1,5000	1,4800	2	1,4800	1	1	2	846	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4173	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	156	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1019	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1830	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5703	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0	0	100	885	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3191	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2967	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2015	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1403	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1783	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3864	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2866	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1216	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	316	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2571	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	256	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	381	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	532	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2255	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	758	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	129	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	74	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	63	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	67	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	162	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	314	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	40	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	115	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3633	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4982	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	350	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	20,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	1	1	30	12908	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	137	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	550	761	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8075	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	167	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	851	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	781	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8008	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4748	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4864	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8753	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12303	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3939	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1039	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	28,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0	0	1100	5841	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10753	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1557	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	790	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4606	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8070	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9128	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24072	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3797	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	452	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24196	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	15436	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2721	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	15042	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2299	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	86	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30185	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	8891	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3618	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	8	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2250	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	766	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	435	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	406	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1092	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	559	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	213	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	292	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	354	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	158	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7870	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	226	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	C	EUR	0,5000	0,5000	0,4900	3	0,4900	0	0	100	451	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	517	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	308	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	60	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	57	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	11	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	103	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	16,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1	1	1	1012	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	72	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15041	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	101	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	135	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1853	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6336	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3446	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5074	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1191	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6550	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	561	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6690	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	735	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2229	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	65	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	81	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	116	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	35	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	70	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	12	10-6-2019
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	10-6-2019
O	GL1	Societe Generale (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	117	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1013	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	518	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5021	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4033	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4014	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2	2	5	6959	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	13549	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5326	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	6496	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5545	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	28,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	8	8	5	15208	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2569	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8014	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	320	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	9067	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8825	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	19173	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10147	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2053	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1704	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	2854	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	2500	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	515	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2060	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	10	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	50	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL1	Societe Generale (100)	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0 10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0 2500	10-6-2019	
O	GL1	Societe Generale (100)	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	3000	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	3000	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	4000	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	6502	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38		38	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42		42	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62		62	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102		102	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1000	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	3	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	1500	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	1	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44		44	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	GL1	Societe Generale (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64		64	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	6	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL1	Societe Generale (100)	15-12-2023	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL1	Societe Generale (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	21,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	741	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	22,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	GL3	Societe Generale European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	10-6-2019
O	GL3	Societe Generale European	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	848	10-6-2019
O	GL3	Societe Generale European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5042	10-6-2019
O	GL3	Societe Generale European	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	GL3	Societe Generale European	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	10-6-2019
O	GL3	Societe Generale European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	10-6-2019
O	GL3	Societe Generale European	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	27,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	27,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	GL3	Societe Generale European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-6-2019
O	GL3	Societe Generale European	21-6-2019	28,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	28,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	GL3	Societe Generale European	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	29,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	GL3	Societe Generale European	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1090	10-6-2019
O	GL3	Societe Generale European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	203	10-6-2019
O	GL3	Societe Generale European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	128	10-6-2019
O	GL3	Societe Generale European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	GL3	Societe Generale European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	GL3	Societe Generale European	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	GL3	Societe Generale European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	12	10-6-2019
O	GL3	Societe Generale European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	440	10-6-2019
O	GL3	Societe Generale European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-6-2019
O	GL3	Societe Generale European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	319	10-6-2019
O	GL3	Societe Generale European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	50	10-6-2019
O	GL3	Societe Generale European	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	50	10-6-2019
O	GL3	Societe Generale European	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	881	10-6-2019
O	GL3	Societe Generale European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	291	10-6-2019
O	GL3	Societe Generale European	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	825	10-6-2019
O	GL3	Societe Generale European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	GL3	Societe Generale European	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	GL3	Societe Generale European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	GL3	Societe Generale European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	GL3	Societe Generale European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019	
F	GL6	Societe Generale - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	35	10-6-2019
F	GL6	Societe Generale - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-6-2019
F	GL6	Societe Generale - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-6-2019
F	GL6	Societe Generale - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-6-2019
F	GL6	Societe Generale - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-6-2019
F	GL6	Societe Generale - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	0	10-6-2019
F	GL8	Societe Generale - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
F	GL8	Societe Generale - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
F	GL8	Societe Generale - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
F	GL8	Societe Generale - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
F	GL8	Societe Generale - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	6	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	13	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	14	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	2	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	8	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	1	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	100	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	15	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	5	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	1	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	22,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	1	1	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10	10-6-2019
O	GY1	GENFIT - Stock Option	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HI1	Hermes International - Stock Option	20-12-2019	793,2600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	291	291	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-6-2019
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	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
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	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	7	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-6-2019
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	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	10-6-2019
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	10-6-2019
O	HI1	Hermes International - Stock Option	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	10-6-2019
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	15	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	213	213	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	100	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	101	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	23	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	3	10-6-2019
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	10-6-2019
O	HI1	Hermes International - Stock Option	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	311	311	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	214	214	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	0	10-6-2019
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	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	HI1	Hermes International - Stock Option	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	210	210	0	0	10-6-2019
F	HI6	Hermes International - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	611	611	0	0	10-6-2019
F	HI6	Hermes International - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	0	10-6-2019
F	HI6	Hermes International - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	0	10-6-2019
F	HI6	Hermes International - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	610	610	0	0	10-6-2019
F	HI6	Hermes International - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	609	609	0	0	10-6-2019
F	HI6	Hermes International - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	HO1	Thales (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	HO1	Thales (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-6-2019
O	HO1	Thales (100)	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	HO1	Thales (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO1	Thales (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	10-6-2019
O	HO1	Thales (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	10-6-2019
O	HO1	Thales (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	HO1	Thales (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	50	10-6-2019
O	HO1	Thales (100)	21-6-2019	102,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	10	144	10-6-2019
O	HO1	Thales (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	10-6-2019
O	HO1	Thales (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	38	10-6-2019
O	HO1	Thales (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-6-2019
O	HO1	Thales (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	10-6-2019
O	HO1	Thales (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	HO1	Thales (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	HO1	Thales (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	HO1	Thales (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	10-6-2019
O	HO1	Thales (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	111	10-6-2019
O	HO1	Thales (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	425	10-6-2019
O	HO1	Thales (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-6-2019
O	HO1	Thales (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	871	10-6-2019
O	HO1	Thales (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	144	10-6-2019
O	HO1	Thales (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-6-2019
O	HO1	Thales (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-6-2019
O	HO1	Thales (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	HO1	Thales (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	2	10-6-2019
O	HO1	Thales (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	HO1	Thales (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	27	10-6-2019
O	HO1	Thales (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	14	10-6-2019
O	HO1	Thales (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	HO1	Thales (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	HO1	Thales (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	HO1	Thales (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	567 10-6-2019
O	HO1	Thales (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	167 10-6-2019
O	HO1	Thales (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	20 10-6-2019
O	HO1	Thales (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	8 10-6-2019
O	HO1	Thales (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	415 10-6-2019
O	HO1	Thales (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	481 10-6-2019
O	HO1	Thales (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	179 10-6-2019
O	HO1	Thales (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	70 10-6-2019
O	HO1	Thales (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 10-6-2019
O	HO1	Thales (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	8 10-6-2019
O	HO1	Thales (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	406 10-6-2019
O	HO1	Thales (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10 10-6-2019
O	HO1	Thales (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	20 10-6-2019
O	HO1	Thales (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10 10-6-2019
O	HO1	Thales (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	2 10-6-2019
O	HO1	Thales (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	251 10-6-2019
O	HO1	Thales (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	260 10-6-2019
O	HO1	Thales (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10 10-6-2019
O	HO1	Thales (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	1 10-6-2019
O	HO1	Thales (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	523 10-6-2019
O	HO1	Thales (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	0 10-6-2019
O	HO1	Thales (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	430 10-6-2019
O	HO1	Thales (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	6 10-6-2019
O	HO1	Thales (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10 10-6-2019
O	HO1	Thales (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	0 10-6-2019
O	HO1	Thales (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	0 10-6-2019
O	HO1	Thales (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0 10-6-2019
O	HO1	Thales (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	0 10-6-2019
O	HO1	Thales (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0 10-6-2019
O	HO1	Thales (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	0 10-6-2019
O	HO1	Thales (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	3 10-6-2019
O	HO1	Thales (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	0 10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-6-2019
O	HO1	Thales (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-6-2019
O	HO1	Thales (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	10-6-2019
O	HO1	Thales (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-6-2019
O	HO1	Thales (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-6-2019
O	HO1	Thales (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-6-2019
O	HO1	Thales (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	10	10-6-2019
O	HO1	Thales (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	HO1	Thales (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO1	Thales (100)	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO1	Thales (100)	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	HO2	Thales european	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	HO2	Thales european	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-6-2019
O	HO2	Thales european	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	100	10-6-2019
O	HO2	Thales european	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	HO2	Thales european	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-6-2019
O	HO2	Thales european	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	HO2	Thales european	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	HO2	Thales european	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	HO2	Thales european	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	HO2	Thales european	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
F	HO6	Thales SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-6-2019
F	HO6	Thales SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-6-2019
F	HO6	Thales SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-6-2019
F	HO6	Thales SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-6-2019
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	10-6-2019
F	HO6	Thales SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-6-2019
F	IC6	Icade SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
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	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
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	412	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	35	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	87	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	29	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	38	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	30	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	40	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	58	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	20	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	302	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	401	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	7	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	6	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	312	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	1	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	1	10-6-2019
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	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	111	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	8	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	400	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	IL1	Iliad SA - Stnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IQ1	Ingenico Group - Stock Option	19-7-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	85	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	10	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	115	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	74	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	65,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	2	2	3	132	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	273	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	3	12	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	12	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	268	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	1	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	280	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	100	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	544	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	77	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	820	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	84	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	60,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	2	2	6	283	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	65	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	35	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	568	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1025	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	12	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	62	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	8	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	C	EUR	2,6600	2,6600	2,6600	1	2,6600	2	2	6	59	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	778	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	6	12	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	45	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	100	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	6	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	800	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	33	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	550	10-6-2019
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	10-6-2019
O	IQ1	Ingenico Group - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	253	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	Ingénico Group - Stock Option	19-6-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	321	10-6-2019
O	IQ1	Ingénico Group - Stock Option	19-6-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1000	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	32	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	70	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	10	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	19-6-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	55,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	55,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	60,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	60,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	70,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	70,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	80,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	80,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	90,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	90,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	100,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019	
O	IQ1	Ingénico Group - Stock Option	18-12-2020	100,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	28,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	28,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	30,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	30,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	32,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	32,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	34,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	34,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	35,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	35,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	36,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	36,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	37,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	37,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	38,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	38,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	39,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	39,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	40,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	40,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	41,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	41,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	42,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	42,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	43,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	43,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	44,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	44,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	45,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	45,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	46,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	46,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	47,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	47,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	48,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	48,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	49,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	49,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	50,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	50,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	51,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	51,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	52,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	52,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	54,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	54,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	56,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	IY1	Imerys - Stock Option	21-6-2019	56,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	IV1	Imerys - Stock Option	16-8-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	20-10-2019
O	IV1	Imerys - Stock Option	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40		40	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	IV1	Imerys - Stock Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60		60	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	26-10-2019
O	IV1	Imerys - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	14-10-2019
O	IV1	Imerys - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	IV1	Imerys - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JS1	Ipsos - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	26,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	26,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	JS1	Ipsos - Stock Option	16-8-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	JS1	Ipsos - Stock Option	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	2,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	2,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	337	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	552	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	588	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1084	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1002	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	115	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	567	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	87	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	136	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,6600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	691	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,6600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,8400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	KN1	Natixis (100)	21-6-2019	4,8400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	460	10-6-2019
O	KN1	Natixis (100)	21-6-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1000	10-6-2019
O	KN1	Natixis (100)	21-6-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	44	10-6-2019
O	KN1	Natixis (100)	21-6-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	10-6-2019
O	KN1	Natixis (100)	21-6-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3003	10-6-2019
O	KN1	Natixis (100)	21-6-2019	6,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	6,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	KN1	Natixis (100)	21-6-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-6-2019
O	KN1	Natixis (100)	21-6-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3	10-6-2019
O	KN1	Natixis (100)	21-6-2019	8,0600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	8,0600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	10-6-2019
O	KN1	Natixis (100)	21-6-2019	8,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	8,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	102	10-6-2019
O	KN1	Natixis (100)	21-6-2019	10,7400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	21-6-2019	10,7400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	252	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,2100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,2100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	97	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,3900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,3900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-7-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN1	Natixis (100)	20-12-2019	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	205	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	KN1	Natixis (100)	20-12-2019	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2680	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3161	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	10-6-2019
O	KN1	Natixis (100)	20-12-2019	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	10-6-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10379	10-6-2019
O	KN1	Natixis (100)	20-12-2019	5,0100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10010	10-6-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7542	10-6-2019
O	KN1	Natixis (100)	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6544	10-6-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-6-2019
O	KN1	Natixis (100)	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-6-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	KN1	Natixis (100)	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	402	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	3,9400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	202	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,1200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	352	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	255	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	612	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	518	10-6-2019
O	KN1	Natixis (100)	20-3-2020	4,9200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	858	10-6-2019
O	KN1	Natixis (100)	20-3-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	491	10-6-2019
O	KN1	Natixis (100)	20-3-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN1	Natixis (100)	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	502	10-6-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	776	10-6-2019
O	KN1	Natixis (100)	19-6-2020	4,0300	P	EUR	0,6400	0,6400	0,6400	1	0,6400	1	1	5	1255	10-6-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	251	10-6-2019
O	KN1	Natixis (100)	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	416	10-6-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-6-2019
O	KN1	Natixis (100)	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN1	Natixis (100)	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	10-6-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	160	10-6-2019
O	KN1	Natixis (100)	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-1

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KN2	Natixis European	20-12-2019	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	20-12-2019	5,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	20-12-2019	5,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN2	Natixis European	20-12-2019	6,4500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	20-12-2019	6,4500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN2	Natixis European	20-12-2019	7,1600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	20-12-2019	7,1600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	3,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	3,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	4,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	4,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	6,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	19-6-2020	6,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	2,6900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	2,6900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	3,1300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	3,1300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	3,5800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	3,5800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	4,0300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	4,0300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	4,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	4,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	5,3700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KN2	Natixis European	18-12-2020	5,3700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
F	KN6	Natixis - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	KN6	Natixis - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	KN6	Natixis - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	KN6	Natixis - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	KN6	Natixis - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	KN6	Natixis - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	KN8	Natixis - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	KN8	Natixis - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	KN8	Natixis - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	KN8	Natixis - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
F	KN8	Natixis - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	KR1	KERING (100)	21-6-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	KR1	KERING (100)	21-6-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	KR1	KERING (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	KR1	KERING (100)	21-6-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	KR1	KERING (100)	21-6-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	KR1	KERING (100)	21-6-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	KR1	KERING (100)	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	68	10-6-2019
O	KR1	KERING (100)	21-6-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-6-2019
O	KR1	KERING (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-6-2019
O	KR1	KERING (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	523	10-6-2019
O	KR1	KERING (100)	21-6-2019	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	186	10-6-2019
O	KR1	KERING (100)	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	440,0000	P	EUR	1,2300	1,2700	1,0000	4	1,0000	1	1	59	597	10-6-2019
O	KR1	KERING (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	13	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	10-6-2019
O	KR1	KERING (100)	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	10-6-2019
O	KR1	KERING (100)	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	31	10-6-2019
O	KR1	KERING (100)	21-6-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	112	10-6-2019
O	KR1	KERING (100)	21-6-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	470,0000	P	EUR	5,7500	5,7500	5,7500	1	5,7500	5	5	1	3	10-6-2019
O	KR1	KERING (100)	21-6-2019	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	69	10-6-2019
O	KR1	KERING (100)	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	544	10-6-2019
O	KR1	KERING (100)	21-6-2019	485,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	485,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	490,0000	C	EUR	6,0400	6,0400	6,0400	1	6,0400	6	6	11	211	10-6-2019
O	KR1	KERING (100)	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	93	10-6-2019
O	KR1	KERING (100)	21-6-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	10-6-2019
O	KR1	KERING (100)	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	100	10-6-2019
O	KR1	KERING (100)	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	391	10-6-2019
O	KR1	KERING (100)	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	47	10-6-2019
O	KR1	KERING (100)	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	KR1	KERING (100)	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	11	10-6-2019
O	KR1	KERING (100)	21-6-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	242	10-6-2019
O	KR1	KERING (100)	21-6-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	42	10-6-2019
O	KR1	KERING (100)	21-6-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	388	10-6-2019
O	KR1	KERING (100)	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	26	10-6-2019
O	KR1	KERING (100)	21-6-2019	570,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	10-6-2019
O	KR1	KERING (100)	21-6-2019	570,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	580,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	76	10-6-2019
O	KR1	KERING (100)	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	15	10-6-2019
O	KR1	KERING (100)	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	KR1	KERING (100)	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	3	10-6-2019
O	KR1	KERING (100)	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	KR1	KERING (100)	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	12	10-6-2019
O	KR1	KERING (100)	21-6-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	262	262	0	15	10-6-2019
O	KR1	KERING (100)	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-6-2019
O	KR1	KERING (100)	19-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	67	10-6-2019
O	KR1	KERING (100)	19-7-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	15	10-6-2019
O	KR1	KERING (100)	19-7-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-6-2019
O	KR1	KERING (100)	19-7-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	32	10-6-2019
O	KR1	KERING (100)	19-7-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	5	10-6-2019
O	KR1	KERING (100)	19-7-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	7	10-6-2019
O	KR1	KERING (100)	19-7-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-6-2019
O	KR1	KERING (100)	19-7-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	1	10-6-2019
O	KR1	KERING (100)	19-7-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	KR1	KERING (100)	19-7-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	10-6-2019
O	KR1	KERING (100)	19-7-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	KR1	KERING (100)	19-7-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	11	10-6-2019
O	KR1	KERING (100)	19-7-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	KR1	KERING (100)	19-7-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	KR1	KERING (100)	19-7-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	46	10-6-2019
O	KR1	KERING (100)	19-7-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	24	10-6-2019
O	KR1	KERING (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	62	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-8-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	37	10-6-2019
O	KR1	KERING (100)	16-8-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	10-6-2019
O	KR1	KERING (100)	16-8-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	15	10-6-2019
O	KR1	KERING (100)	16-8-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	470,0000	P	EUR	18,9000	18,9000	18,9000	1	18,9000	20	20	1	1	10-6-2019
O	KR1	KERING (100)	16-8-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	5	10-6-2019
O	KR1	KERING (100)	16-8-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	1	10-6-2019
O	KR1	KERING (100)	16-8-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	11	10-6-2019
O	KR1	KERING (100)	16-8-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	KR1	KERING (100)	16-8-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	21	10-6-2019
O	KR1	KERING (100)	16-8-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	35	10-6-2019
O	KR1	KERING (100)	16-8-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	KR1	KERING (100)	16-8-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	4	10-6-2019
O	KR1	KERING (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	KR1	KERING (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	232	232	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	134	10-6-2019
O	KR1	KERING (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	47	10-6-2019
O	KR1	KERING (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	256	10-6-2019
O	KR1	KERING (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	10-6-2019
O	KR1	KERING (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	253	10-6-2019
O	KR1	KERING (100)	20-9-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	11	10-6-2019
O	KR1	KERING (100)	20-9-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-6-2019
O	KR1	KERING (100)	20-9-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	261	10-6-2019
O	KR1	KERING (100)	20-9-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	709	10-6-2019
O	KR1	KERING (100)	20-9-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	3	10-6-2019
O	KR1	KERING (100)	20-9-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	68	10-6-2019
O	KR1	KERING (100)	20-9-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	13	10-6-2019
O	KR1	KERING (100)	20-9-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	570	10-6-2019
O	KR1	KERING (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	10-6-2019
O	KR1	KERING (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	403	10-6-2019
O	KR1	KERING (100)	20-9-2019	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	10-6-2019
O	KR1	KERING (100)	20-9-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	6	10-6-2019
O	KR1	KERING (100)	20-9-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	372	10-6-2019
O	KR1	KERING (100)	20-9-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	11	10-6-2019
O	KR1	KERING (100)	20-9-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	57	10-6-2019
O	KR1	KERING (100)	20-9-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	219	219	0	18	10-6-2019
O	KR1	KERING (100)	20-9-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	KR1	KERING (100)	20-9-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	319	319	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	20-9-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	111,5500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	111,5500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	KR1	KERING (100)	20-12-2019	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	KR1	KERING (100)	20-12-2019	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	KR1	KERING (100)	20-12-2019	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	KR1	KERING (100)	20-12-2019	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	10-6-2019
O	KR1	KERING (100)	20-12-2019	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	472	10-6-2019
O	KR1	KERING (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	356	10-6-2019
O	KR1	KERING (100)	20-12-2019	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	70	10-6-2019
O	KR1	KERING (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	546	10-6-2019
O	KR1	KERING (100)	20-12-2019	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	55	10-6-2019
O	KR1	KERING (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	32	10-6-2019
O	KR1	KERING (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	356	10-6-2019
O	KR1	KERING (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	101	10-6-2019
O	KR1	KERING (100)	20-12-2019	409,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	652	10-6-2019
O	KR1	KERING (100)	20-12-2019	409,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	105	10-6-2019
O	KR1	KERING (100)	20-12-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	28	10-6-2019
O	KR1	KERING (100)	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	71	10-6-2019
O	KR1	KERING (100)	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	29	10-6-2019
O	KR1	KERING (100)	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	309	10-6-2019
O	KR1	KERING (100)	20-12-2019	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	51	10-6-2019
O	KR1	KERING (100)	20-12-2019	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	17	10-6-2019
O	KR1	KERING (100)	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	116	10-6-2019
O	KR1	KERING (100)	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	18	10-6-2019
O	KR1	KERING (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	110	10-6-2019
O	KR1	KERING (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	125	10-6-2019
O	KR1	KERING (100)	20-12-2019	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	36	10-6-2019
O	KR1	KERING (100)	20-12-2019	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	64	10-6-2019
O	KR1	KERING (100)	20-12-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	128	10-6-2019
O	KR1	KERING (100)	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	121	10-6-2019
O	KR1	KERING (100)	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	91	10-6-2019
O	KR1	KERING (100)	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	13	10-6-2019
O	KR1	KERING (100)	20-12-2019	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	10-6-2019
O	KR1	KERING (100)	20-12-2019	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	264	264	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	226	10-6-2019
O	KR1	KERING (100)	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	1	10-6-2019
O	KR1	KERING (100)	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR1	KERING (100)	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	420	420	0	0	10-6-2019
O	KR1	KERING (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	1	10-6-2019
O	KR1	KERING (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	10-6-2019
O	KR1	KERING (100)	20-3-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	140	140	0	3	10-6-2019
O	KR1	KERING (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	12	10-6-2019
O	KR1	KERING (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
O	KR1	KERING (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	26	10-6-2019
O	KR1	KERING (100)	20-3-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	KR1	KERING (100)	20-3-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	KR1	KERING (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	10	10-6-2019
O	KR1	KERING (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	268	10-6-2019
O	KR1	KERING (100)	20-3-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	KR1	KERING (100)	20-3-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	270	10-6-2019
O	KR1	KERING (100)	20-3-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	15	10-6-2019
O	KR1	KERING (100)	20-3-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	522	10-6-2019
O	KR1	KERING (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	21	10-6-2019
O	KR1	KERING (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	53	10-6-2019
O	KR1	KERING (100)	20-3-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	27	10-6-2019
O	KR1	KERING (100)	20-3-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	48	10-6-2019
O	KR1	KERING (100)	20-3-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	33	10-6-2019
O	KR1	KERING (100)	20-3-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	14	10-6-2019
O	KR1	KERING (100)	20-3-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	35	10-6-2019
O	KR1	KERING (100)	20-3-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	10	10-6-2019
O	KR1	KERING (100)	20-3-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KR1	KERING (100)	20-3-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	11	10-6-2019
O	KR1	KERING (100)	20-3-2020	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	KR1	KERING (100)	20-3-2020	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	260,2700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	260,2700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	188	188	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2	10-6-2019
O	KR1	KERING (100)	19-6-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	35	10-6-2019
O	KR1	KERING (100)	19-6-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	402	10-6-2019
O	KR1	KERING (100)	19-6-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	KR1	KERING (100)	19-6-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	111	10-6-2019
O	KR1	KERING (100)	19-6-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	10	10-6-2019
O	KR1	KERING (100)	19-6-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	254	10-6-2019
O	KR1	KERING (100)	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	294	10-6-2019
O	KR1	KERING (100)	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	39	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	19-6-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	140	10-6-2019
O	KR1	KERING (100)	19-6-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	10	10-6-2019
O	KR1	KERING (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	3	10-6-2019
O	KR1	KERING (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	30	10-6-2019
O	KR1	KERING (100)	19-6-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	KR1	KERING (100)	19-6-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	280	280	0	50	10-6-2019
O	KR1	KERING (100)	18-12-2020	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	KR1	KERING (100)	18-12-2020	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	10-6-2019
O	KR1	KERING (100)	18-12-2020	334,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	334,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	275	10-6-2019
O	KR1	KERING (100)	18-12-2020	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	38	10-6-2019
O	KR1	KERING (100)	18-12-2020	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	21	10-6-2019
O	KR1	KERING (100)	18-12-2020	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	14	10-6-2019
O	KR1	KERING (100)	18-12-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	7	10-6-2019
O	KR1	KERING (100)	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	6	10-6-2019
O	KR1	KERING (100)	18-12-2020	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	4	10-6-2019
O	KR1	KERING (100)	18-12-2020	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	4	10-6-2019
O	KR1	KERING (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	4	10-6-2019
O	KR1	KERING (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	KR1	KERING (100)	18-12-2020	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	171	171	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	KR1	KERING (100)	18-6-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	350	350	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	148,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	148,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	185,9100	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	185,9100	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	223,0900	C	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	223,0900	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	234	234	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	297,4600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	297,4600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	371,8200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	0	300	10-6-2019
O	KR1	KERING (100)	17-12-2021	371,8200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	300	10-6-2019
O	KR1	KERING (100)	17-12-2021	418,3000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	418,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	464,7700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	464,7700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	100	10-6-2019
O	KR1	KERING (100)	17-12-2021	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	557,7300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	557,7300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	743,6400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	KR1	KERING (100)	17-12-2021	743,6400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	KR1	KERING (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	2	10-6-2019
O	KR1	KERING (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	2	10-6-2019
O	KR1	KERING (100)	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	2	10-6-2019
O	KR1	KERING (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	195	195	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	KR1	KERING (100)	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	365	365	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	237	237	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	112	112	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	211	211	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	KR1	KERING (100)	15-12-2023	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	378	378	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	242	242	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	KR2	KERING European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	KR2	KERING European	21-6-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	18	10-6-2019
O	KR2	KERING European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-6-2019
O	KR2	KERING European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	KR2	KERING European	21-6-2019	400,0000	C	EUR	80,9300	80,9300	80,9300	1	80,9300	82	82	2	0	10-6-2019
O	KR2	KERING European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	20	10-6-2019
O	KR2	KERING European	21-6-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	81	10-6-2019
O	KR2	KERING European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-6-2019
O	KR2	KERING European	21-6-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	200	10-6-2019
O	KR2	KERING European	21-6-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-6-2019
O	KR2	KERING European	21-6-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	KR2	KERING European	21-6-2019	475,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	475,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	510	10-6-2019
O	KR2	KERING European	21-6-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	100	10-6-2019
O	KR2	KERING European	21-6-2019	485,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	485,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	490,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	490,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	495,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	495,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	210	10-6-2019
O	KR2	KERING European	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	6	10-6-2019
O	KR2	KERING European	21-6-2019	520,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	520,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	10	10-6-2019
O	KR2	KERING European	21-6-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	105	10-6-2019
O	KR2	KERING European	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	KR2	KERING European	21-6-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	10-6-2019
O	KR2	KERING European	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	640,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	KR2	KERING European	21-6-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	KR2	KERING European	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	318	318	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	53	10-6-2019
O	KR2	KERING European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	KR2	KERING European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	184	184	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	KR2	KERING European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	9	10-6-2019
O	KR2	KERING European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-6-2019
O	KR2	KERING European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-6-2019
O	KR2	KERING European	20-12-2019	420,0000	C	EUR	79,3700	79,3700	79,3700	1	79,3700	79	79	2	2	10-6-2019
O	KR2	KERING European	20-12-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	5	10-6-2019
O	KR2	KERING European	20-12-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	30	10-6-2019
O	KR2	KERING European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	550,0000	C	EUR	15,9500	15,9500	15,9500	1	15,9500	16	16	1	2	10-6-2019
O	KR2	KERING European	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	10	10-6-2019
O	KR2	KERING European	20-12-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	5	10-6-2019
O	KR2	KERING European	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	KR2	KERING European	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	221	221	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	321	321	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	KR2	KERING European	20-12-2019	900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	421	421	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	223	223	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	360	10-6-2019
O	KR2	KERING European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	10-6-2019
O	KR2	KERING European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	160	10-6-2019
O	KR2	KERING European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	480,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	480,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	8	10-6-2019
O	KR2	KERING European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	147	147	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	KR2	KERING European	19-6-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	60	10-6-2019
O	KR2	KERING European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	164	164	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	KR2	KERING European	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	398	398	0	0	10-6-2019
F	KR6	Kering - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	380	10-6-2019
F	KR6	Kering - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	0	10-6-2019
F	KR6	Kering - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	10-6-2019
F	KR6	Kering - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	10-6-2019
F	KR6	Kering - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	0	10-6-2019
F	KR6	Kering - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	477	477	0	0	10-6-2019
F	KR8	Kering - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	10-6-2019
F	KR8	Kering - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	10-6-2019
F	KR8	Kering - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	5	10-6-2019
F	KR8	Kering - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
F	KR8	Kering - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
F	LC6	NOKIA	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	LC6	NOKIA	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	LC6	NOKIA	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	LC6	NOKIA	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	LC6	NOKIA	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
F	LC6	NOKIA	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	LF1	Soitec - Stock Option	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	14
O	LG1	LafargeHolcim (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	93
O	LG1	LafargeHolcim (100)	21-6-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	20
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	40
O	LG1	LafargeHolcim (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	54
O	LG1	LafargeHolcim (100)	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	93
O	LG1	LafargeHolcim (100)	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	12
O	LG1	LafargeHolcim (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10
O	LG1	LafargeHolcim (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	12
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36		36	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10
O	LG1	LafargeHolcim (100)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10
O	LG1	LafargeHolcim (100)	19-7-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	20
O	LG1	LafargeHolcim (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10
O	LG1	LafargeHolcim (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	14
O	LG1	LafargeHolcim (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	43,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	43,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	4
O	LG1	LafargeHolcim (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	20
O	LG1	LafargeHolcim (100)	16-8-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0
O	LG1	LafargeHolcim (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LG2	LafargeHolcim European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LG2	LafargeHolcim European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	LG2	LafargeHolcim European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
F	LG6	LafargeHolcim - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
F	LG6	LafargeHolcim - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
F	LG6	LafargeHolcim - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
F	LG6	LafargeHolcim - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
F	LG6	LafargeHolcim - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
F	LG6	LafargeHolcim - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
F	LI6	Kleipierre SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
F	LI6	Kleipierre SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
F	LI6	Kleipierre SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
F	LI6	Kleipierre SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
F	LI6	Kleipierre SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
F	LI6	Kleipierre SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
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	182	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	625	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	24	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
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	10-6-2019
O	LR1	Legrand SA Std Options	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	40	10-6-2019
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	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	LR1	Legrand SA Std Options	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	LR6	Legrand SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
F	LR6	Legrand SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
F	LR6	Legrand SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
F	LR6	Legrand SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
F	LR6	Legrand SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
F	LR6	Legrand SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	283	10-6-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	10-6-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	513	10-6-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	524	10-6-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	10-6-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	850	10-6-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2394	10-6-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	3	10-6-2019
O	MC1	LVMH (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	991	10-6-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1303	10-6-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1656	10-6-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	1	10-6-2019
O	MC1	LVMH (100)	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1242	10-6-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	300,0000	P	EUR	0,1600	0,1600	0,1000	3	0,1000	0	0	25	1974	10-6-2019
O	MC1	LVMH (100)	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	123	10-6-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	79	10-6-2019
O	MC1	LVMH (100)	21-6-2019	320,0000	P	EUR	0,3000	0,3000	0,2700	2	0,2700	0	0	6	673	10-6-2019
O	MC1	LVMH (100)	21-6-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	709	10-6-2019
O	MC1	LVMH (100)	21-6-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1523	10-6-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	C	EUR	19,0500	19,2200	19,0500	3	19,2200	19	19	22	1127	10-6-2019
O	MC1	LVMH (100)	21-6-2019	340,0000	P	EUR	1,1800	1,3500	1,1800	3	1,3500	1	1	65	198	10-6-2019
O	MC1	LVMH (100)	21-6-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	670	10-6-2019
O	MC1	LVMH (100)	21-6-2019	350,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	3	3	2	471	10-6-2019
O	MC1	LVMH (100)	21-6-2019	355,0000	C	EUR	7,5300	7,5900	7,5300	2	7,5900	8	8	60	60	10-6-2019
O	MC1	LVMH (100)	21-6-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	360,0000	C	EUR	5,4500	5,4500	5,0600	10	5,1200	5	5	237	2910	10-6-2019
O	MC1	LVMH (100)	21-6-2019	360,0000	P	EUR	7,0000	7,0000	7,0000	2	7,0000	7	7	15	41	10-6-2019
O	MC1	LVMH (100)	21-6-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	10-6-2019
O	MC1	LVMH (100)	21-6-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	856	10-6-2019
O	MC1	LVMH (100)	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	23	10-6-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	MC1	LVMH (100)	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	100	10-6-2019
O	MC1	LVMH (100)	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-6-2019
O	MC1	LVMH (100)	19-7-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	29	10-6-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	48	10-6-2019
O	MC1	LVMH (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	60	10-6-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	19	10-6-2019
O	MC1	LVMH (100)	19-7-2019	330,0000	P	EUR	2,9500	3,0000	2,9500	2	3,0000	3	3	4	282	10-6-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	38	10-6-2019
O	MC1	LVMH (100)	19-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	282	10-6-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	60	10-6-2019
O	MC1	LVMH (100)	19-7-2019	350,0000	P	EUR	7,2900	7,2900	7,2900	1	7,2900	7	7	7	25	10-6-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	C	EUR	11,2000	11,2000	11,2000	1	11,2000	10	10	1	33	10-6-2019
O	MC1	LVMH (100)	19-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	10-6-2019
O	MC1	LVMH (100)	19-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-6-2019
O	MC1	LVMH (100)	19-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	20	10-6-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	19-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	280,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	1	4	10-6-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	300,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2	2	5	25	10-6-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	4	10-6-2019
O	MC1	LVMH (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	314	10-6-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	15	10-6-2019
O	MC1	LVMH (100)	16-8-2019	330,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	5	32	10-6-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	41	10-6-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	2	10-6-2019
O	MC1	LVMH (100)	16-8-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	5	10-6-2019
O	MC1	LVMH (100)	16-8-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	32	10-6-2019
O	MC1	LVMH (100)	16-8-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	16-8-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	10-6-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	258	10-6-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	360	10-6-2019
O	MC1	LVMH (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	122	10-6-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	738	10-6-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	271	10-6-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1302	10-6-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	601	10-6-2019
O	MC1	LVMH (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1047	10-6-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	5	10-6-2019
O	MC1	LVMH (100)	20-9-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	25	10-6-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	153	10-6-2019
O	MC1	LVMH (100)	20-9-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	529	10-6-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	138	10-6-2019
O	MC1	LVMH (100)	20-9-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	285	10-6-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	908	10-6-2019
O	MC1	LVMH (100)	20-9-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	642	10-6-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	264	10-6-2019
O	MC1	LVMH (100)	20-9-2019	350,0000	P	EUR	14,3400	14,3400	14,3400	1	14,3400	14	14	1	31	10-6-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	209	10-6-2019
O	MC1	LVMH (100)	20-9-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	464	10-6-2019
O	MC1	LVMH (100)	20-9-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	399	10-6-2019
O	MC1	LVMH (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-6-2019
O	MC1	LVMH (100)	20-9-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	20-9-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	176	10-6-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	1	10-6-2019
O	MC1	LVMH (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	284	10-6-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	1	10-6-2019
O	MC1	LVMH (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	228	10-6-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3441	10-6-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	10-6-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	69	10-6-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	1075	10-6-2019
O	MC1	LVMH (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2199	10-6-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	100	100	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	394	10-6-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	251	10-6-2019
O	MC1	LVMH (100)	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	496	10-6-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	C	EUR	65,5000	65,6100	65,5000	7	65,6100	65	65	22	1286	10-6-2019
O	MC1	LVMH (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2179	10-6-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	293	10-6-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	548	10-6-2019
O	MC1	LVMH (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	599	10-6-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	13	10-6-2019
O	MC1	LVMH (100)	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	609	10-6-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	54	10-6-2019
O	MC1	LVMH (100)	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	53	10-6-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	809	10-6-2019
O	MC1	LVMH (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	121	10-6-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1169	10-6-2019
O	MC1	LVMH (100)	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	68	10-6-2019
O	MC1	LVMH (100)	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	537	10-6-2019
O	MC1	LVMH (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	10	10-6-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	10-6-2019
O	MC1	LVMH (100)	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	75	10-6-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	120	120	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	10-6-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	7	10-6-2019
O	MC1	LVMH (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	43	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	12	10-6-2019
O	MC1	LVMH (100)	20-3-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	1	10-6-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	2	10-6-2019
O	MC1	LVMH (100)	20-3-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	10-6-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	73	10-6-2019
O	MC1	LVMH (100)	20-3-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	53	10-6-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	75	10-6-2019
O	MC1	LVMH (100)	20-3-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	72	10-6-2019
O	MC1	LVMH (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	41	10-6-2019
O	MC1	LVMH (100)	20-3-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	20-3-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	10-6-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	10-6-2019
O	MC1	LVMH (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	2	10-6-2019
O	MC1	LVMH (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-6-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	MC1	LVMH (100)	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-6-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	1	10-6-2019
O	MC1	LVMH (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	281	10-6-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	139	10-6-2019
O	MC1	LVMH (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	25	10-6-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	30	10-6-2019
O	MC1	LVMH (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	36	10-6-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	38	10-6-2019
O	MC1	LVMH (100)	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	40	10-6-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	81	10-6-2019
O	MC1	LVMH (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	2	10-6-2019
O	MC1	LVMH (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	10-6-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	199	199	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	17	10-6-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	217	10-6-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	122	122	0	1167	10-6-2019
O	MC1	LVMH (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1525	10-6-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	250	10-6-2019
O	MC1	LVMH (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	2	10-6-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	1406	10-6-2019
O	MC1	LVMH (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	503	10-6-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	221	10-6-2019
O	MC1	LVMH (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	500	10-6-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	572	10-6-2019
O	MC1	LVMH (100)	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	40	10-6-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	278	10-6-2019
O	MC1	LVMH (100)	18-12-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	250	10-6-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	502	10-6-2019
O	MC1	LVMH (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	15	10-6-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC1	LVMH (100)	18-6-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	258	258	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC1	LVMH (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	10-6-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	318	10-6-2019
O	MC1	LVMH (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	575	10-6-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	225	10-6-2019
O	MC1	LVMH (100)	17-12-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	350	10-6-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	250	10-6-2019
O	MC1	LVMH (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC1	LVMH (100)	17-12-2021	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	260	260	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	15	10-6-2019
O	MC1	LVMH (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	15	10-6-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	MC1	LVMH (100)	16-12-2022	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	208	208	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	123	123	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MC1	LVMH (100)	15-12-2023	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	238	238	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	MC2	LVMH European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	10-6-2019
O	MC2	LVMH European	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	18	10-6-2019
O	MC2	LVMH European	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	MC2	LVMH European	21-6-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	10-6-2019
O	MC2	LVMH European	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	MC2	LVMH European	21-6-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	MC2	LVMH European	21-6-2019	340,0000	C	EUR	20,0000	20,0000	20,0000	1	20,0000	19	19	1	2	10-6-2019
O	MC2	LVMH European	21-6-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	MC2	LVMH European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	MC2	LVMH European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	127	127	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	36	10-6-2019
O	MC2	LVMH European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	600	10-6-2019
O	MC2	LVMH European	20-12-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	10	10-6-2019
O	MC2	LVMH European	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	40	10-6-2019
O	MC2	LVMH European	20-12-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	20-12-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MC2	LVMH European	19-6-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	151	151	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MC2	LVMH European	19-6-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	35	10-6-2019
O	MC2	LVMH European	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MC2	LVMH European	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	0	10-6-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	750	10-6-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	10-6-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	10-6-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	358	358	0	0	10-6-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	10-6-2019
F	MC6	LVMH Moët Hennessy Louis V - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	355	355	0	0	10-6-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	21	10-6-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	10-6-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
F	MC8	LVMH Moët Hennessy Louis V - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
F	MF6	Wendel SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
F	MF6	Wendel SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
F	MF6	Wendel SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
F	MF6	Wendel SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
F	MF6	Wendel SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	0	10-6-2019
F	MF6	Wendel SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	117	117	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-6-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-6-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	7	10-6-2019
O	ML1	Michelin (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	33	10-6-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	265	10-6-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	24	10-6-2019
O	ML1	Michelin (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	ML1	Michelin (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	32	10-6-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3919	10-6-2019
O	ML1	Michelin (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-6-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	54	10-6-2019
O	ML1	Michelin (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1240	10-6-2019
O	ML1	Michelin (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	98,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0	0	38	53	10-6-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	70	10-6-2019
O	ML1	Michelin (100)	21-6-2019	100,0000	P	EUR	0,5600	0,5600	0,5600	2	0,5600	1	1	40	451	10-6-2019
O	ML1	Michelin (100)	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	32	10-6-2019
O	ML1	Michelin (100)	21-6-2019	102,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	25	182	10-6-2019
O	ML1	Michelin (100)	21-6-2019	103,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	103,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	65	10-6-2019
O	ML1	Michelin (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	130	10-6-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	535	10-6-2019
O	ML1	Michelin (100)	21-6-2019	105,0000	P	EUR	2,1000	2,1000	2,1000	1	2,1000	2	2	450	837	10-6-2019
O	ML1	Michelin (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	115	10-6-2019
O	ML1	Michelin (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	114	10-6-2019
O	ML1	Michelin (100)	21-6-2019	107,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	107,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	207	10-6-2019
O	ML1	Michelin (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	196	10-6-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	C	EUR	0,4000	0,5200	0,4000	2	0,5200	0	0	502	1573	10-6-2019
O	ML1	Michelin (100)	21-6-2019	110,0000	P	EUR	5,3100	5,3100	5,3100	1	5,3100	5	5	15	1475	10-6-2019
O	ML1	Michelin (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	88	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	277	10-6-2019
O	ML1	Michelin (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	135	10-6-2019
O	ML1	Michelin (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	161	10-6-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	10-6-2019
O	ML1	Michelin (100)	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	131	10-6-2019
O	ML1	Michelin (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-6-2019
O	ML1	Michelin (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	145	10-6-2019
O	ML1	Michelin (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	156	10-6-2019
O	ML1	Michelin (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	104	10-6-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	10-6-2019
O	ML1	Michelin (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	74	10-6-2019
O	ML1	Michelin (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	ML1	Michelin (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-6-2019
O	ML1	Michelin (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	28	10-6-2019
O	ML1	Michelin (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	ML1	Michelin (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	71	10-6-2019
O	ML1	Michelin (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-6-2019
O	ML1	Michelin (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	74	10-6-2019
O	ML1	Michelin (100)	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-6-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	57	10-6-2019
O	ML1	Michelin (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	82	10-6-2019
O	ML1	Michelin (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	46	10-6-2019
O	ML1	Michelin (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	53	10-6-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	57	10-6-2019
O	ML1	Michelin (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	10-6-2019
O	ML1	Michelin (100)	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-6-2019
O	ML1	Michelin (100)	19-7-2019	110,0000	P	EUR	6,8000	6,8000	6,7900	3	6,7900	7	7	4	22	10-6-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	10-6-2019
O	ML1	Michelin (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	48	10-6-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	C	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	15	15	10-6-2019
O	ML1	Michelin (100)	19-7-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-6-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	13	29	10-6-2019
O	ML1	Michelin (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	10	10-6-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	ML1	Michelin (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	10-6-2019
O	ML1	Michelin (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	ML1	Michelin (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-6-2019
O	ML1	Michelin (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14	10-6-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8	8	13	13	10-6-2019
O	ML1	Michelin (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-6-2019
O	ML1	Michelin (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	14	10-6-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML1	Michelin (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	ML1	Michelin (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	ML1	Michelin (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	ML1	Michelin (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	623	10-6-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	148	10-6-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	56	10-6-2019
O	ML1	Michelin (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-6-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	14	10-6-2019
O	ML1	Michelin (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	105	10-6-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	4	10-6-2019
O	ML1	Michelin (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	10-6-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	140	10-6-2019
O	ML1	Michelin (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1676	10-6-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	223	10-6-2019
O	ML1	Michelin (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	713	10-6-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	C	EUR	4,2300	4,2300	4,2300	1	4,2300	4	4	500	588	10-6-2019
O	ML1	Michelin (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	73	10-6-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	3	3	2	471	10-6-2019
O	ML1	Michelin (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	14	10-6-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	582	10-6-2019
O	ML1	Michelin (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	26	10-6-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	ML1	Michelin (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	ML1	Michelin (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	ML1	Michelin (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1222	10-6-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	10-6-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	2	10-6-2019
O	ML1	Michelin (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1076	10-6-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	581	10-6-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	514	10-6-2019
O	ML1	Michelin (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2531	10-6-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	340	10-6-2019
O	ML1	Michelin (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1071	10-6-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	297	10-6-2019
O	ML1	Michelin (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	85	10-6-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	42	10-6-2019
O	ML1	Michelin (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	12	10-6-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	943	10-6-2019
O	ML1	Michelin (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	315	10-6-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	15	10-6-2019
O	ML1	Michelin (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	50	10-6-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2117	10-6-2019
O	ML1	Michelin (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	268	10-6-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	ML1	Michelin (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	8	10-6-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	545	10-6-2019
O	ML1	Michelin (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	ML1	Michelin (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	10-6-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	28	10-6-2019
O	ML1	Michelin (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	17	10-6-2019
O	ML1	Michelin (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1221	10-6-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	24	10-6-2019
O	ML1	Michelin (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	427	10-6-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	107	10-6-2019
O	ML1	Michelin (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	38	10-6-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	61	10-6-2019
O	ML1	Michelin (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	11	10-6-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	ML1	Michelin (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	26	10-6-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	10-6-2019
O	ML1	Michelin (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	15	10-6-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	10-6-2019
O	ML1	Michelin (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	ML1	Michelin (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	ML1	Michelin (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	648	10-6-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	15	10-6-2019
O	ML1	Michelin (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	16	10-6-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	16	10-6-2019
O	ML1	Michelin (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	131	10-6-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	158	10-6-2019
O	ML1	Michelin (100)	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	346	10-6-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	136	10-6-2019
O	ML1	Michelin (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1270	10-6-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	101	10-6-2019
O	ML1	Michelin (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	421	10-6-2019
O	ML1	Michelin (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	12	10-6-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	54	10-6-2019
O	ML1	Michelin (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	10-6-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	ML1	Michelin (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	20	10-6-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	15	10-6-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	515	10-6-2019
O	ML1	Michelin (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ML1	Michelin (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	450	10-6-2019
O	ML1	Michelin (100)	17-12-2021	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML1	Michelin (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ML1	Michelin (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	ML2	Michelin European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	ML2	Michelin European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	80	10-6-2019
O	ML2	Michelin European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	ML2	Michelin European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	ML2	Michelin European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	ML2	Michelin European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	15	10-6-2019
O	ML2	Michelin European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	ML2	Michelin European	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	ML2	Michelin European	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	ML2	Michelin European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	ML2	Michelin European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	60	10-6-2019
O	ML2	Michelin European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	ML2	Michelin European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	ML2	Michelin European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	ML2	Michelin European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-6-2019
O	ML2	Michelin European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	10-6-2019
O	ML2	Michelin European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	10-6-2019
O	ML2	Michelin European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	135	0	10-6-2019
O	ML2	Michelin European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-6-2019
O	ML2	Michelin European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	ML2	Michelin European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	ML2	Michelin European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	ML2	Michelin European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	ML2	Michelin European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	ML2	Michelin European	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	ML2	Michelin European	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	ML2	Michelin European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	ML2	Michelin European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	ML2	Michelin European	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	ML2	Michelin European	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	ML2	Michelin European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	ML2	Michelin European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	ML2	Michelin European	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	ML2	Michelin European	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	ML2	Michelin European	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	ML2	Michelin European	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	ML2	Michelin European	20-3-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	10-6-2019
O	ML2	Michelin European	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	ML2	Michelin European	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	ML2	Michelin European	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-6-2019
O	ML2	Michelin European	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	10-6-2019
O	ML2	Michelin European	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ML2	Michelin European	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	10-6-2019
O	ML2	Michelin European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-6-2019
O	ML2	Michelin European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	ML2	Michelin European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	10-6-2019
O	ML2	Michelin European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	ML2	Michelin European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	ML2	Michelin European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	ML2	Michelin European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	ML2	Michelin European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	ML2	Michelin European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	ML2	Michelin European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	ML2	Michelin European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	ML2	Michelin European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	ML2	Michelin European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	ML2	Michelin European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	ML2	Michelin European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	ML2	Michelin European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	ML2	Michelin European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	ML2	Michelin European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	10-6-2019
O	ML2	Michelin European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
O	ML2	Michelin European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	ML2	Michelin European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-6-2019
O	ML2	Michelin European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	ML2	Michelin European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	ML2	Michelin European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	ML2	Michelin European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	ML2	Michelin European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	ML2	Michelin European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	ML2	Michelin European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	ML2	Michelin European	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	ML2	Michelin European	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	ML2	Michelin European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	ML2	Michelin European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	ML2	Michelin European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ML2	Michelin European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	ML2	Michelin European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ML2	Michelin European	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
F	ML6	Michelin - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	1310	10-6-2019
F	ML6	Michelin - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
F	ML6	Michelin - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
F	ML6	Michelin - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
F	ML6	Michelin - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
F	ML6	Michelin - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
F	ML8	Michelin - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	10-6-2019
F	ML8	Michelin - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	10-6-2019
F	ML8	Michelin - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	23	10-6-2019
F	ML8	Michelin - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	ML8	Michelin - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	440	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	120	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5260	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	975	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	70	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	21	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	720	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	MM1	Lagardere (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	36	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1020	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM1	Lagardere (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	MM3	Lagardere SCA European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	NQ1	Nicox - Stock Option	16-8-2019	6,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	101	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	10	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
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	10-6-2019
O	OP1	Orpea - Stock Option	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OP1	Orpea - Stock Option	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	792	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	3	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	427	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	26	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	92	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	236,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	236,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	238,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	238,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	395	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	240,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1	1	1	128	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	245,0000	P	EUR	2,5300	3,4800	2,5300	3	3,4800	3	3	27	27	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	93	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	16	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	36	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	20	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	3	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	258	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	C	EUR	9,1500	9,1500	9,1500	1	9,1500	9	9	1	6	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	33	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	C	EUR	2,9500	2,9500	2,9500	2	2,9500	3	3	11	20	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	16-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	235,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4	4	1	4	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	C	EUR	10,9000	10,9000	9,9500	4	10,0000	11	11	4	6	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	240,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5	5	1	2	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	C	EUR	5,0000	5,0000	5,0000	2	5,0000	5	5	2	7	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-8-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1449	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	75	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	356	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	307	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	220,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2	2	1	124	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	47	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	86	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	88	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	34	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	31	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	21	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	552	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	20	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-9-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	155	155	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	1	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	578	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	265	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	6	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	19	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	660	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	133	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	150	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	74	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	563	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	335	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	C	EUR	6,7000	6,7000	6,7000	2	6,7000	7	7	9	134	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	33	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	152	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	20	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-12-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	17	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	162	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	90	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	108	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	67	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	147	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	9	9	4	76	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	260,0000	P	EUR	25,0100	25,0100	25,0100	1	25,0100	25	25	5	5	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	45	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	20	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	20-3-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	21	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	200,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6	6	1	260	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	21	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	38	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	256	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	51	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1007	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	5	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	200,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8	8	1	10	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	27	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OR1	L'Oreal (100)	18-6-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	18-6-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	150	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	150	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OR1	L'Oreal (100)	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	166	166	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	16-12-2022	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-6-2019
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	10-6-2019
O	OR1	L'Oreal (100)	15-12-2023	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	0	10-6-2019
O	OR2	L'Oreal European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OR2	L'Oreal European	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OR2	L'Oreal European	19-6-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OR2	L'Oreal European	19-6-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	19-6-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	14	10-6-2019
O	OR2	L'Oreal European	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OR2	L'Oreal European	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
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	10-6-2019
O	OR2	L'Oreal European	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	0	10-6-2019
F	OR6	L'Oreal SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	700	10-6-2019
F	OR6	L'Oreal SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	10-6-2019
F	OR6	L'Oreal SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	10-6-2019
F	OR6	L'Oreal SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	10-6-2019
F	OR6	L'Oreal SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	2500	10-6-2019
F	OR6	L'Oreal SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	245	245	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	816	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	58	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1112	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	70	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1820	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	226	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	91	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	C	EUR	0,7300	0,7600	0,7300	2	0,7600	1	1	22	1236	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	50,0000	P	EUR	0,9800	0,9900	0,9800	3	0,9900	1	1	23	2595	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1311	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1186	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	52	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	104	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	16	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	56	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	102	10-6-2019
O	PU1	Publicis Groupe (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	32	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1024	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	10	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	151	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	32	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	35,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0	0	20	62	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1080	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	76	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	92	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1130	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	735	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1762	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	3119	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	155	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	537	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	651	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1172	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0	0	20	201	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	25	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	615	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	53	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	PU1	Publicis Groupe (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	PU1	Publicis Groupe (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	PUI1	Publicis Groupe (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	67	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	17	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	147	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	1760	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1100	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1100	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	30	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	10	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	20	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34		34	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	2	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	PUI1	Publicis Groupe (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35		35	0	0	10-6-2019
F	PUG6	Publicis Groupe - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	50		50	0	0	10-6-2019
F	PUG6	Publicis Groupe - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	10-6-2019
F	PUG6	Publicis Groupe - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48		48	0	0	10-6-2019
F	PUG6	Publicis Groupe - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	0	10-6-2019
F	PUG6	Publicis Groupe - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	0	10-6-2019
F	PUG6	Publicis Groupe - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47		47	0	0	10-6-2019
F	PUG8	Publicis Groupe - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
F	PUG8	Publicis Groupe - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
F	PUG8	Publicis Groupe - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
F	PUG8	Publicis Groupe - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
F	PUG8	Publicis Groupe - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
F	RC6	Teleperformance SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176		176	0	0	10-6-2019
F	RC6	Teleperformance SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176		176	0	0	10-6-2019
F	RC6	Teleperformance SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176		176	0	0	10-6-2019
F	RC6	Teleperformance SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176		176	0	0	10-6-2019
F	RC6	Teleperformance SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176		176	0	0	10-6-2019
F	RC6	Teleperformance SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	176		176	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	42,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	42,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	47,6200	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	47,6200	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	37	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	53,3300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	53,3300	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	72	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	55,2400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	55,2400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	57,1400	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	57,1400	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	9	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,9500	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	60,9500	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	62,8600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	62,8600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	64,7600	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	64,7600	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	66,6700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	66,6700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	68,5700	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	68,5700	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	70,4800	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	70,4800	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	21-6-2019	71,4300	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RF1	Eurazeo - Stock Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	26	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RF1	Eurazeo - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	RF6	Eurazeo - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
F	RF6	Eurazeo - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
F	RF6	Eurazeo - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
F	RF6	Eurazeo - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
F	RF6	Eurazeo - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
F	RF6	Eurazeo - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	47	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	1018	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1215	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	150,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	250	678	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	350	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1268	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2183	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	165,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0	0	251	504	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	35	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	18	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	RI1	Pernod Ricard (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	7	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	50	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	50	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RI2	Pernod Ricard European	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RI2	Pernod Ricard European	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RI2	Pernod Ricard European	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
F	RI6	Pernod-Ricard - Stock Future	21-6-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	159	159	0	5500	10-6-2019
F	RI6	Pernod-Ricard - Stock Future	19-7-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
F	RI6	Pernod-Ricard - Stock Future	16-8-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
F	RI6	Pernod-Ricard - Stock Future	20-9-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	158	158	0	0	10-6-2019
F	RI6	Pernod-Ricard - Stock Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	157	157	0	0	10-6-2019
F	RI6	Pernod-Ricard - Stock Future	20-3-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-6-2019
F	RI8	Pernod-Ricard - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	RI8	Pernod-Ricard - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	RI8	Pernod-Ricard - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	RI8	Pernod-Ricard - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	RI8	Pernod-Ricard - Dividend Future	15-12-2023	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	10-6-2019
O	RN1	Renault (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	113	10-6-2019
O	RN1	Renault (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-6-2019
O	RN1	Renault (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	168	10-6-2019
O	RN1	Renault (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	48	10-6-2019
O	RN1	Renault (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-6-2019
O	RN1	Renault (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	27	10-6-2019
O	RN1	Renault (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	296	10-6-2019
O	RN1	Renault (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-6-2019
O	RN1	Renault (100)	21-6-2019	48,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0	0	250	1692	10-6-2019
O	RN1	Renault (100)	21-6-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	49,0000	P	EUR	0,6000	0,6000	0,5400	14	0,5400	1	1	110	161	10-6-2019
O	RN1	Renault (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	59	10-6-2019
O	RN1	Renault (100)	21-6-2019	50,0000	P	EUR	1,0000	1,0000	0,8200	4	0,8200	1	1	5	5464	10-6-2019
O	RN1	Renault (100)	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	68	10-6-2019
O	RN1	Renault (100)	21-6-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	521	10-6-2019
O	RN1	Renault (100)	21-6-2019	52,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3	3	1	463	10-6-2019
O	RN1	Renault (100)	21-6-2019	52,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	20	538	10-6-2019
O	RN1	Renault (100)	21-6-2019	52,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	52,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	175	10-6-2019
O	RN1	Renault (100)	21-6-2019	53,0000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2	2	1	192	10-6-2019
O	RN1	Renault (100)	21-6-2019	53,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	53,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	54,0000	C	EUR	1,8200	1,9500	1,8200	5	1,9500	2	2	220	1096	10-6-2019
O	RN1	Renault (100)	21-6-2019	54,0000	P	EUR	3,1400	3,1400	3,1400	2	3,1400	3	3	150	1197	10-6-2019
O	RN1	Renault (100)	21-6-2019	54,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	54,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	55,0000	C	EUR	1,0000	1,2800	1,0000	2	1,2800	1	1	7	546	10-6-2019
O	RN1	Renault (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2183	10-6-2019
O	RN1	Renault (100)	21-6-2019	55,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	55,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	56,0000	C	EUR	0,8000	0,8200	0,8000	2	0,8200	1	1	673	809	10-6-2019
O	RN1	Renault (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1902	10-6-2019
O	RN1	Renault (100)	21-6-2019	57,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	1	1	24	151	10-6-2019
O	RN1	Renault (100)	21-6-2019	57,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	6	6	1	121	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	21-6-2019	58,0000	C	EUR	0,2500	0,3100	0,2500	4	0,3100	0	0	98	5154	10-6-2019
O	RN1	Renault (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	578	10-6-2019
O	RN1	Renault (100)	21-6-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	159	10-6-2019
O	RN1	Renault (100)	21-6-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	106	10-6-2019
O	RN1	Renault (100)	21-6-2019	60,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	24	3754	10-6-2019
O	RN1	Renault (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	2552	10-6-2019
O	RN1	Renault (100)	21-6-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	941	10-6-2019
O	RN1	Renault (100)	21-6-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	202	10-6-2019
O	RN1	Renault (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2287	10-6-2019
O	RN1	Renault (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3696	10-6-2019
O	RN1	Renault (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2557	10-6-2019
O	RN1	Renault (100)	21-6-2019	66,0000	P	EUR	14,7000	14,7000	14,5700	2	14,5700	14	14	5	391	10-6-2019
O	RN1	Renault (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	331	10-6-2019
O	RN1	Renault (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	151	10-6-2019
O	RN1	Renault (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10287	10-6-2019
O	RN1	Renault (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	264	10-6-2019
O	RN1	Renault (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	311	10-6-2019
O	RN1	Renault (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	699	10-6-2019
O	RN1	Renault (100)	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1514	10-6-2019
O	RN1	Renault (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1079	10-6-2019
O	RN1	Renault (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2263	10-6-2019
O	RN1	Renault (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	210	10-6-2019
O	RN1	Renault (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	257	10-6-2019
O	RN1	Renault (100)	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	131	10-6-2019
O	RN1	Renault (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	529	10-6-2019
O	RN1	Renault (100)	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	1050	10-6-2019
O	RN1	Renault (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	RN1	Renault (100)	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	222	10-6-2019
O	RN1	Renault (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	RN1	Renault (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	66	10-6-2019
O	RN1	Renault (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4002	10-6-2019
O	RN1	Renault (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	50	10-6-2019
O	RN1	Renault (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-6-2019
O	RN1	Renault (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	674	10-6-2019
O	RN1	Renault (100)	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	RN1	Renault (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	20	10-6-2019
O	RN1	Renault (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	131	10-6-2019
O	RN1	Renault (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	26	10-6-2019
O	RN1	Renault (100)	19-7-2019	46,0000	P	EUR	0,6000	0,6000	0,5800	2	0,5800	1	1	2	515	10-6-2019
O	RN1	Renault (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	48	10-6-2019
O	RN1	Renault (100)	19-7-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	398	10-6-2019
O	RN1	Renault (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	122	10-6-2019
O	RN1	Renault (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	40	10-6-2019
O	RN1	Renault (100)	19-7-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1387	10-6-2019
O	RN1	Renault (100)	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3	10-6-2019
O	RN1	Renault (100)	19-7-2019	51,0000	P	EUR	2,2600	2,2600	2,2600	1	2,2600	2	2	14	88	10-6-2019
O	RN1	Renault (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	299	10-6-2019
O	RN1	Renault (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	206	10-6-2019
O	RN1	Renault (100)	19-7-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	67	10-6-2019
O	RN1	Renault (100)	19-7-2019	53,0000	P	EUR	3,4800	3,4800	3,3200	2	3,3200	3	3	10	233	10-6-2019
O	RN1	Renault (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	77	10-6-2019
O	RN1	Renault (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	212	10-6-2019
O	RN1	Renault (100)	19-7-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	RN1	Renault (100)	19-7-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	25	10-6-2019
O	RN1	Renault (100)	19-7-2019	56,0000	C	EUR	1,2300	1,2300	1,2300	5	1,2300	1	1	143	3372	10-6-2019
O	RN1	Renault (100)	19-7-2019	56,0000	P	EUR	5,4400	5,4400	5,4400	2	5,4400	5	5	150	1715	10-6-2019
O	RN1	Renault (100)	19-7-2019	57,0000	C	EUR	0,8000	0,8000	0,8000	10	0,8000	1	1	200	218	10-6-2019
O	RN1	Renault (100)	19-7-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	121	10-6-2019
O	RN1	Renault (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	401	10-6-2019
O	RN1	Renault (100)	19-7-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	13	10-6-2019
O	RN1	Renault (100)	19-7-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	60,0000	C	EUR	0,3700	0,4500	0,3700	2	0,4500	0	0	502	550	10-6-2019
O	RN1	Renault (100)	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	341	10-6-2019
O	RN1	Renault (100)	19-7-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-6-2019
O	RN1	Renault (100)	19-7-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	10-6-2019
O	RN1	Renault (100)	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	RN1	Renault (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	183	10-6-2019
O	RN1	Renault (100)	19-7-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	25	10-6-2019
O	RN1	Renault (100)	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-6-2019
O	RN1	Renault (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	16	10-6-2019
O	RN1	Renault (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	25	10-6-2019
O	RN1	Renault (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	117	10-6-2019
O	RN1	Renault (100)	16-8-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	50	10-6-2019
O	RN1	Renault (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	218	10-6-2019
O	RN1	Renault (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	10-6-2019
O	RN1	Renault (100)	16-8-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	17	10-6-2019
O	RN1	Renault (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	23	10-6-2019
O	RN1	Renault (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-6-2019
O	RN1	Renault (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-6-2019
O	RN1	Renault (100)	16-8-2019	52,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	4	4	1	3	10-6-2019
O	RN1	Renault (100)	16-8-2019	52,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3	3	2	3	10-6-2019
O	RN1	Renault (100)	16-8-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-6-2019
O	RN1	Renault (100)	16-8-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	RN1	Renault (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	RN1	Renault (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	RN1	Renault (100)	16-8-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	RN1	Renault (100)	16-8-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	10-6-2019
O	RN1	Renault (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	RN1	Renault (100)	16-8-2019	56,0000	P	EUR	6,1200	6,1200	6,1200	1	6,1200	6	6	1	1	10-6-2019
O	RN1	Renault (100)	16-8-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	58,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	3	3	10-6-2019
O	RN1	Renault (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	500	10-6-2019
O	RN1	Renault (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	RN1	Renault (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	RN1	Renault (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	5	10-6-2019
O	RN1	Renault (100)	20-9-2019	35,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	14	69	10-6-2019
O	RN1	Renault (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	21	10-6-2019
O	RN1	Renault (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1910	10-6-2019
O	RN1	Renault (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	23	10-6-2019
O	RN1	Renault (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1044	10-6-2019
O	RN1	Renault (100)	20-9-2019	47,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RN1	Renault (100)	20-9-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-6-2019
O	RN1	Renault (100)	20-9-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	16	10-6-2019
O	RN1	Renault (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	119	10-6-2019
O	RN1	Renault (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	584	10-6-2019
O	RN1	Renault (100)	20-9-2019	50,0000	P	EUR	3,0500	3,0500	3,0500	2	3,0500	3	3	16	2415	10-6-2019
O	RN1	Renault (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	278	10-6-2019
O	RN1	Renault (100)	20-9-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2075	10-6-2019
O	RN1	Renault (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	142	10-6-2019
O	RN1	Renault (100)	20-9-2019	54,0000	P	EUR	5,1400	5,1400	5,1400	1	5,1400	5	5	10	969	10-6-2019
O	RN1	Renault (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	291	10-6-2019
O	RN1	Renault (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	203	10-6-2019
O	RN1	Renault (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	607	10-6-2019
O	RN1	Renault (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1862	10-6-2019
O	RN1	Renault (100)	20-9-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	RN1	Renault (100)	20-9-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	10-6-2019
O	RN1	Renault (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	106	10-6-2019
O	RN1	Renault (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	85	10-6-2019
O	RN1	Renault (100)	20-9-2019	59,0000	C	EUR	1,3400	1,3400	1,3000	3	1,3100	1	1	670	741	10-6-2019
O	RN1	Renault (100)	20-9-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	10-6-2019
O	RN1	Renault (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4217	10-6-2019
O	RN1	Renault (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	790	10-6-2019
O	RN1	Renault (100)	20-9-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	RN1	Renault (100)	20-9-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	21	10-6-2019
O	RN1	Renault (100)	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8499	10-6-2019
O	RN1	Renault (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1328	10-6-2019
O	RN1	Renault (100)	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	RN1	Renault (100)	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	RN1	Renault (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	250	10-6-2019
O	RN1	Renault (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	102	10-6-2019
O	RN1	Renault (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	343	10-6-2019
O	RN1	Renault (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	59	10-6-2019
O	RN1	Renault (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-6-2019
O	RN1	Renault (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	34	10-6-2019
O	RN1	Renault (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	232	10-6-2019
O	RN1	Renault (100)	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	164	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	53	10-6-2019
O	RN1	Renault (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	46	10-6-2019
O	RN1	Renault (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	RN1	Renault (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	600	10-6-2019
O	RN1	Renault (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	81	10-6-2019
O	RN1	Renault (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	140	10-6-2019
O	RN1	Renault (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	11	10-6-2019
O	RN1	Renault (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1587	10-6-2019
O	RN1	Renault (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-6-2019
O	RN1	Renault (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10732	10-6-2019
O	RN1	Renault (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	179	10-6-2019
O	RN1	Renault (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2123	10-6-2019
O	RN1	Renault (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	93	10-6-2019
O	RN1	Renault (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5249	10-6-2019
O	RN1	Renault (100)	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1140	10-6-2019
O	RN1	Renault (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5267	10-6-2019
O	RN1	Renault (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	177	10-6-2019
O	RN1	Renault (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	572	10-6-2019
O	RN1	Renault (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1330	10-6-2019
O	RN1	Renault (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	8944	10-6-2019
O	RN1	Renault (100)	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	130	10-6-2019
O	RN1	Renault (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	313	10-6-2019
O	RN1	Renault (100)	20-12-2019	60,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2	2	3	1217	10-6-2019
O	RN1	Renault (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1787	10-6-2019
O	RN1	Renault (100)	20-12-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	121	10-6-2019
O	RN1	Renault (100)	20-12-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	98	10-6-2019
O	RN1	Renault (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	808	10-6-2019
O	RN1	Renault (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1162	10-6-2019
O	RN1	Renault (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2433	10-6-2019
O	RN1	Renault (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	41	10-6-2019
O	RN1	Renault (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1582	10-6-2019
O	RN1	Renault (100)	20-12-2019	72,0000	P	EUR	21,5000	21,5000	21,5000	11	21,1500	21	21	220	3015	10-6-2019
O	RN1	Renault (100)	20-12-2019	80,0000	C	EUR	0,2700	0,3000	0,2700	3	0,3000	0	0	3	3659	10-6-2019
O	RN1	Renault (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	3189	10-6-2019
O	RN1	Renault (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	602	10-6-2019
O	RN1	Renault (100)	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	167	10-6-2019
O	RN1	Renault (100)	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	10-6-2019
O	RN1	Renault (100)	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	280	10-6-2019
O	RN1	Renault (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	651	10-6-2019
O	RN1	Renault (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	RN1	Renault (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	1	10-6-2019
O	RN1	Renault (100)	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	85	10-6-2019
O	RN1	Renault (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	2	10-6-2019
O	RN1	Renault (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	375	10-6-2019
O	RN1	Renault (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	88	10-6-2019
O	RN1	Renault (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	50	10-6-2019
O	RN1	Renault (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	24	10-6-2019
O	RN1	Renault (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	158	10-6-2019
O	RN1	Renault (100)	20-3-2020	50,0000	P	EUR	4,8800	4,8800	4,8800	1	4,8800	5	5	1	6	10-6-2019
O	RN1	Renault (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	51	10-6-2019
O	RN1	Renault (100)	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	78	10-6-2019
O	RN1	Renault (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	67	10-6-2019
O	RN1	Renault (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	86	10-6-2019
O	RN1	Renault (100)	20-3-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	35	10-6-2019
O	RN1	Renault (100)	20-3-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13	10-6-2019
O	RN1	Renault (100)	20-3-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	751	10-6-2019
O	RN1	Renault (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	862	10-6-2019
O	RN1	Renault (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	19	10-6-2019
O	RN1	Renault (100)	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1501	10-6-2019
O	RN1	Renault (100)	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	15	10-6-2019
O	RN1	Renault (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10001	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	RN1	Renault (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	2	10-6-2019
O	RN1	Renault (100)	20-3-2020	90,0000	C	EUR	0,2300	0,2500	0,2300	3	0,2500	0	0	4	6	10-6-2019
O	RN1	Renault (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	40,0000	P	EUR	2,1800	2,1800	2,1800	1	2,1800	2	2	20	1030	10-6-2019
O	RN1	Renault (100)	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	34	10-6-2019
O	RN1	Renault (100)	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	RN1	Renault (100)	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	816	10-6-2019
O	RN1	Renault (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	5	10-6-2019
O	RN1	Renault (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	5	10-6-2019
O	RN1	Renault (100)	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	73	10-6-2019
O	RN1	Renault (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	10-6-2019
O	RN1	Renault (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	56	10-6-2019
O	RN1	Renault (100)	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	10-6-2019
O	RN1	Renault (100)	19-6-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	6	10-6-2019
O	RN1	Renault (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	RN1	Renault (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	1	10-6-2019
O	RN1	Renault (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	RN1	Renault (100)	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	4	10-6-2019
O	RN1	Renault (100)	19-6-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	RN1	Renault (100)	19-6-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	40,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3	3	1	2844	10-6-2019
O	RN1	Renault (100)	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	4	10-6-2019
O	RN1	Renault (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	7	10-6-2019
O	RN1	Renault (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1588	10-6-2019
O	RN1	Renault (100)	18-12-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	250	10-6-2019
O	RN1	Renault (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	256	10-6-2019
O	RN1	Renault (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	150	10-6-2019
O	RN1	Renault (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	293	10-6-2019
O	RN1	Renault (100)	18-12-2020	60,0000	P	EUR	14,7000	14,7700	14,7000	2	14,7700	15	15	5	1715	10-6-2019
O	RN1	Renault (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	10-6-2019
O	RN1	Renault (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1608	10-6-2019
O	RN1	Renault (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	504	10-6-2019
O	RN1	Renault (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	806	10-6-2019
O	RN1	Renault (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	551	10-6-2019
O	RN1	Renault (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	300	10-6-2019
O	RN1	Renault (100)	18-12-2020	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	26	10-6-2019
O	RN1	Renault (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	RN1	Renault (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	20	10-6-2019
O	RN1	Renault (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	10-6-2019
O	RN1	Renault (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	100	10-6-2019
O	RN1	Renault (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN1	Renault (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	750	10-6-2019
O	RN1	Renault (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	760	10-6-2019
O	RN1	Renault (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	750	10-6-2019
O	RN1	Renault (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	RN1	Renault (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	113	113	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	3	10-6-2019
O	RN1	Renault (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-6-2019
O	RN1	Renault (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	750	10-6-2019
O	RN1	Renault (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	750	10-6-2019
O	RN1	Renault (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	RN1	Renault (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	10-6-2019
O	RN1	Renault (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN1	Renault (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	10-6-2019
O	RN1	Renault (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1	10-6-2019
O	RN1	Renault (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	RN1	Renault (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	124	10-6-2019
O	RN3	Renault European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	RN3	Renault European	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	RN3	Renault European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	RN3	Renault European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	RN3	Renault European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	RN3	Renault European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	RN3	Renault European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	RN3	Renault European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	RN3	Renault European	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	RN3	Renault European	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	RN3	Renault European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	RN3	Renault European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	RN3	Renault European	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	RN3	Renault European	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	RN3	Renault European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	RN3	Renault European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	65	10-6-2019
O	RN3	Renault European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
O	RN3	Renault European	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10-6-2019
O	RN3	Renault European	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
O	RN3	Renault European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	48	0	10-6-2019
O	RN3	Renault European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	58	0	10-6-2019
O	RN3	Renault European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	69	0	10-6-2019
O	RN3	Renault European	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	109	0	10-6-2019
O	RN3	Renault European	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	RN3	Renault European	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	RN3	Renault European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	90	10-6-2019
O	RN3	Renault European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	RN3	Renault European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	RN3	Renault European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	RN3	Renault European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	40	10-6-2019
O	RN3	Renault European	19-6-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	RN3	Renault European	19-6-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	RN3	Renault European	19-6-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	RN3	Renault European	19-6-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	RN3	Renault European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	RN3	Renault European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	RN3	Renault European	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	RN3	Renault European	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	RN3	Renault European	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	RN3	Renault European	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	RN3	Renault European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	5	10-6-2019
O	RN3	Renault European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	RN3	Renault European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	RN3	Renault European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	RN3	Renault European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	RN3	Renault European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
O	RN3	Renault European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	RN3	Renault European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	RN3	Renault European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	50	0	10-6-2019
O	RN3	Renault European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	RN3	Renault European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	10-6-2019
O	RN3	Renault European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	RN3	Renault European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	RN3	Renault European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	RN3	Renault European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	RN3	Renault European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	RN3	Renault European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	RN3	Renault European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	200	10-6-2019
O	RN3	Renault European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	RN3	Renault European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	RN3	Renault European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	60	10-6-2019
O	RN3	Renault European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	RN3	Renault European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	120	10-6-2019
F	RN6	Renault SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	20	10-6-2019
F	RN6	Renault SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-6-2019
F	RN6	Renault SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-6-2019
F	RN6	Renault SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-6-2019
F	RN6	Renault SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-6-2019
F	RN6	Renault SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-6-2019
F	RN8	Renault SA - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	10	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	R21	Rexel - Stock Option	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	R21	Rexel - Stock Option	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	9,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	R21	Rexel - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1440	10-6-2019
O	SA1	Sanofi	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2330	10-6-2019
O	SA1	Sanofi	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1458	10-6-2019
O	SA1	Sanofi	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6307	10-6-2019
O	SA1	Sanofi	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	68,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0	0	6	203	10-6-2019
O	SA1	Sanofi	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	70,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0	0	3	4828	10-6-2019
O	SA1	Sanofi	21-6-2019	72,0000	C	EUR	6,3400	6,3400	5,4200	2	5,4200	5	5	5	45	10-6-2019
O	SA1	Sanofi	21-6-2019	72,0000	P	EUR	0,0600	0,0700	0,0600	3	0,0700	0	0	96	5901	10-6-2019
O	SA1	Sanofi	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1244	10-6-2019
O	SA1	Sanofi	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2705	10-6-2019
O	SA1	Sanofi	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	161	10-6-2019
O	SA1	Sanofi	21-6-2019	75,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0	0	10	4318	10-6-2019
O	SA1	Sanofi	21-6-2019	76,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2	2	1	893	10-6-2019
O	SA1	Sanofi	21-6-2019	76,0000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	1	1	100	584	10-6-2019
O	SA1	Sanofi	21-6-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2293	10-6-2019
O	SA1	Sanofi	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1091	10-6-2019
O	SA1	Sanofi	21-6-2019	79,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	79,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2432	10-6-2019
O	SA1	Sanofi	21-6-2019	80,0000	P	EUR	2,6800	2,6900	2,6800	2	2,6900	3	3	7	932	10-6-2019
O	SA1	Sanofi	21-6-2019	81,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	81,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	10-6-2019
O	SA1	Sanofi	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	240	10-6-2019
O	SA1	Sanofi	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4690	10-6-2019
O	SA1	Sanofi	21-6-2019	85,0000	P	EUR	7,5500	7,5500	7,5500	1	7,5500	8	8	3	50	10-6-2019
O	SA1	Sanofi	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	392	10-6-2019
O	SA1	Sanofi	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	10-6-2019
O	SA1	Sanofi	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2500	10-6-2019
O	SA1	Sanofi	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	4	10-6-2019
O	SA1	Sanofi	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	35	10-6-2019
O	SA1	Sanofi	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	68,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0	0	6	64	10-6-2019
O	SA1	Sanofi	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	70,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	3	64	10-6-2019
O	SA1	Sanofi	19-7-2019	72,0000	C	EUR	5,7600	5,7600	5,7600	1	5,7600	6	6	4	7	10-6-2019
O	SA1	Sanofi	19-7-2019	72,0000	P	EUR	0,4000	0,4000	0,3800	3	0,3800	0	0	377	620	10-6-2019
O	SA1	Sanofi	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	66	10-6-2019
O	SA1	Sanofi	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	511	10-6-2019
O	SA1	Sanofi	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	133	10-6-2019
O	SA1	Sanofi	19-7-2019	76,0000	P	EUR	1,2000	1,2100	1,2000	2	1,2100	1	1	10	23	10-6-2019
O	SA1	Sanofi	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-6-2019
O	SA1	Sanofi	19-7-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	80,0000	C	EUR	0,9200	0,9500	0,9200	2	0,9500	1	1	5	7372	10-6-2019
O	SA1	Sanofi	19-7-2019	80,0000	P	EUR	3,1900	3,1900	3,1900	1	3,1900	3	3	6	6	10-6-2019
O	SA1	Sanofi	19-7-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	84,0000	P	EUR	6,6500	6,6500	6,6500	1	6,6500	7	7	3	3	10-6-2019
O	SA1	Sanofi	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	SA1	Sanofi	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	10-6-2019
O	SA1	Sanofi	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	203	10-6-2019
O	SA1	Sanofi	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	82	10-6-2019
O	SA1	Sanofi	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	53	10-6-2019
O	SA1	Sanofi	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	SA1	Sanofi	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	22	10-6-2019
O	SA1	Sanofi	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	32	10-6-2019
O	SA1	Sanofi	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	10-6-2019
O	SA1	Sanofi	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	88,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0	0	80	80	10-6-2019
O	SA1	Sanofi	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	10-6-2019
O	SA1	Sanofi	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	SA1	Sanofi	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	139	10-6-2019
O	SA1	Sanofi	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	843	10-6-2019
O	SA1	Sanofi	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	109	10-6-2019
O	SA1	Sanofi	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	352	10-6-2019
O	SA1	Sanofi	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1548	10-6-2019
O	SA1	Sanofi	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	444	10-6-2019
O	SA1	Sanofi	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	924	10-6-2019
O	SA1	Sanofi	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	553	10-6-2019
O	SA1	Sanofi	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	368	10-6-2019
O	SA1	Sanofi	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	10-6-2019
O	SA1	Sanofi	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	248	10-6-2019
O	SA1	Sanofi	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	5	10-6-2019
O	SA1	Sanofi	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	706	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	SA1	Sanofi	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	60	10-6-2019
O	SA1	Sanofi	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3389	10-6-2019
O	SA1	Sanofi	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	10-6-2019
O	SA1	Sanofi	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	85	10-6-2019
O	SA1	Sanofi	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5215	10-6-2019
O	SA1	Sanofi	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	11	10-6-2019
O	SA1	Sanofi	20-12-2019	70,0000	P	EUR	1,3300	1,3300	1,3300	1	1,3300	2	2	1	4314	10-6-2019
O	SA1	Sanofi	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2448	10-6-2019
O	SA1	Sanofi	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4560	10-6-2019
O	SA1	Sanofi	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	319	10-6-2019
O	SA1	Sanofi	20-12-2019	75,0000	P	EUR	2,9400	3,0400	2,9400	2	3,0400	3	3	18	1976	10-6-2019
O	SA1	Sanofi	20-12-2019	80,0000	C	EUR	2,6300	2,6300	2,6300	11	2,6300	3	3	80	10360	10-6-2019
O	SA1	Sanofi	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2952	10-6-2019
O	SA1	Sanofi	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	200	10-6-2019
O	SA1	Sanofi	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	53	10-6-2019
O	SA1	Sanofi	20-12-2019	88,0000	C	EUR	0,8000	0,8000	0,6900	2	0,6900	1	1	23	5019	10-6-2019
O	SA1	Sanofi	20-12-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	281	10-6-2019
O	SA1	Sanofi	20-12-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	39	10-6-2019
O	SA1	Sanofi	20-12-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	2	10-6-2019
O	SA1	Sanofi	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5412	10-6-2019
O	SA1	Sanofi	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	704	10-6-2019
O	SA1	Sanofi	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	SA1	Sanofi	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	SA1	Sanofi	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	10-6-2019
O	SA1	Sanofi	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	181	10-6-2019
O	SA1	Sanofi	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	65,0000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1	1	1	22	10-6-2019
O	SA1	Sanofi	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	10-6-2019
O	SA1	Sanofi	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	383	10-6-2019
O	SA1	Sanofi	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	191	10-6-2019
O	SA1	Sanofi	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	189	10-6-2019
O	SA1	Sanofi	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2728	10-6-2019
O	SA1	Sanofi	20-3-2020	80,0000	P	EUR	6,1400	6,1400	6,1400	1	6,1400	6	6	1	49	10-6-2019
O	SA1	Sanofi	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	336	10-6-2019
O	SA1	Sanofi	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	10-6-2019
O	SA1	Sanofi	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-6-2019
O	SA1	Sanofi	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1258	10-6-2019
O	SA1	Sanofi	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	4	10-6-2019
O	SA1	Sanofi	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	205	10-6-2019
O	SA1	Sanofi	19-6-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	54	10-6-2019
O	SA1	Sanofi	19-6-2020	64,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	2	2	81	961	10-6-2019
O	SA1	Sanofi	19-6-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	565	10-6-2019
O	SA1	Sanofi	19-6-2020	72,0000	P	EUR	4,1000	4,1500	4,1000	4	4,1500	4	4	781	1303	10-6-2019
O	SA1	Sanofi	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1383	10-6-2019
O	SA1	Sanofi	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	124	10-6-2019
O	SA1	Sanofi	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	SA1	Sanofi	19-6-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	7	10-6-2019
O	SA1	Sanofi	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	4	10-6-2019
O	SA1	Sanofi	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	10-6-2019
O	SA1	Sanofi	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SA1	Sanofi	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	SA1	Sanofi	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-6-2019
O	SA1	Sanofi	18-12-2020	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	14	10-6-2019
O	SA1	Sanofi	18-12-2020	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1832	10-6-2019
O	SA1	Sanofi	18-12-2020	72,0000	C	EUR	8,8100	8,8100	8,8100	1	8,8100	9	9	5	2092	10-6-2019
O	SA1	Sanofi	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2195	10-6-2019
O	SA1	Sanofi	18-12-2020	80,0000	C	EUR	4,9600	5,0000	4,9600	2	5,0000	5	5	5	953	10-6-2019
O	SA1	Sanofi	18-12-2020	80,0000	P	EUR	9,5600	9,5600	9,4500	2	9,4500	10	10	5	700	10-6-2019
O	SA1	Sanofi	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	10-6-2019
O	SA1	Sanofi	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	SA1	Sanofi	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	1	10-6-2019
O	SA1	Sanofi	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	SA1	Sanofi	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	350	10-6-2019
O	SA1	Sanofi	17-12-2021	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	500	10-6-2019
O	SA1	Sanofi	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	500	10-6-2019
O	SA1	Sanofi	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1500	10-6-2019
O	SA1	Sanofi	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1000	10-6-2019
O	SA1	Sanofi	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1000	10-6-2019
O	SA1	Sanofi	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-6-2019
O	SA1	Sanofi	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	32	10-6-2019
O	SA1	Sanofi	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA1	Sanofi	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SA1	Sanofi	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	SA3	Sanofi European	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	SA3	Sanofi European	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	SA3	Sanofi European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	SA3	Sanofi European	20-3-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	SA3	Sanofi European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	110	10-6-2019
O	SA3	Sanofi European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SA3	Sanofi European	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	6	10-6-2019
O	SA3	Sanofi European	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SA3	Sanofi European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
F	SA6	Sanofi - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	1000	10-6-2019
F	SA6	Sanofi - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	10-6-2019
F	SA6	Sanofi - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	10-6-2019
F	SA6	Sanofi - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	10-6-2019
F	SA6	Sanofi - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	10-6-2019
F	SA6	Sanofi - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	77	0	10-6-2019
F	SA8	Sanofi - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	10	10-6-2019
F	SA8	Sanofi - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
F	SA8	Sanofi - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
F	SA8	Sanofi - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
F	SA8	Sanofi - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	SC1	Scor (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-6-2019
O	SC1	Scor (100)	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1572	10-6-2019
O	SC1	Scor (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	461	10-6-2019
O	SC1	Scor (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	10-6-2019
O	SC1	Scor (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-6-2019
O	SC1	Scor (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1247	10-6-2019
O	SC1	Scor (100)	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	1171	10-6-2019
O	SC1	Scor (100)	21-6-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	160	10-6-2019
O	SC1	Scor (100)	21-6-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	394	10-6-2019
O	SC1	Scor (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	36	10-6-2019
O	SC1	Scor (100)	21-6-2019	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	157	10-6-2019
O	SC1	Scor (100)	21-6-2019	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1898	10-6-2019
O	SC1	Scor (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	16	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SC1	Scor (100)	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	530	10-6-2019
O	SC1	Scor (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-6-2019
O	SC1	Scor (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	230	10-6-2019
O	SC1	Scor (100)	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	10-6-2019
O	SC1	Scor (100)	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	SC1	Scor (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	SC1	Scor (100)	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	37	10-6-2019
O	SC1	Scor (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	SC1	Scor (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SC1	Scor (100)	20-9-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	10-6-2019
O	SC1	Scor (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-6-2019
O	SC1	Scor (100)	20-9-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	36,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	15	45	10-6-2019
O	SC1	Scor (100)	20-9-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-6-2019
O	SC1	Scor (100)	20-9-2019	38,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	2	2	10	20	10-6-2019
O	SC1	Scor (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	627	10-6-2019
O	SC1	Scor (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-6-2019
O	SC1	Scor (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	SC1	Scor (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	SC1	Scor (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	297	10-6-2019
O	SC1	Scor (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	SC1	Scor (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	28	10-6-2019
O	SC1	Scor (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	36,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	2	2	30	140	10-6-2019
O	SC1	Scor (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	30	10-6-2019
O	SC1	Scor (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	SC1	Scor (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	536	10-6-2019
O	SC1	Scor (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	635	10-6-2019
O	SC1	Scor (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-6-2019
O	SC1	Scor (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	604	10-6-2019
O	SC1	Scor (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	SC1	Scor (100)	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	SC1	Scor (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SC1	Scor (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	SC1	Scor (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	35,0000	C	EUR	4,7900	4,7900	4,7100	2	4,7100	5	5	50	50	10-6-2019
O	SC1	Scor (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	36,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4	4	30	40	10-6-2019
O	SC1	Scor (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	SC1	Scor (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-6-2019
O	SC1	Scor (100)	20-3-2020	42,0000	P	EUR	5,2800	5,2800	5,2800	1	5,2800	6	6	30	30	10-6-2019
O	SC1	Scor (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SC1	Scor (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
F	SC6	Scor SE - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	SC6	Scor SE - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	SC6	Scor SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	SC6	Scor SE - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	SC6	Scor SE - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
F	SC6	Scor SE - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2994	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	11,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	11,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2239	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0	0	10	10	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1636	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	510	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	12,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2572	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	51	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	51	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	500	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0	0	1	5	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	127	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	94	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	45	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	9	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	385	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1818	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	113	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	174	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	196	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7523	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7505	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	210	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	73	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	34	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3000	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE1	SUEZ (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	15	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2500	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE1	SUEZ (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE2	SUEZ (European)	21-6-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SE2	SUEZ (European)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	399	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SE2	SUEZ (European)	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	SE6	SUEZ - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	SE6	SUEZ - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	SE6	SUEZ - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	SE6	SUEZ - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
F	SE6	SUEZ - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
F	SE6	SUEZ - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
F	SE8	SUEZ - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	290	10-6-2019
F	SE8	SUEZ - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	SE8	SUEZ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	SE8	SUEZ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
F	SE8	SUEZ - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5235	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	486	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	29,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8358	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	430	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,0000	P	EUR	0,3500	0,3500	0,3100	4	0,3100	0	0	1100	6660	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0	0	5000	5000	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	1	1	2	435	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2926	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1962	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	336	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	231	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7255	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6466	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	180	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6248	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	38,0000	P	EUR	5,5700	5,5700	5,5700	1	5,5700	5	5	5	184	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	2647	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	81	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	158	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	106	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	160	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	29,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0	0	1	451	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	51	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1134	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	337	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	33,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1	1	1	3	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	82	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	23	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	23	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	49	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	28,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0	0	39	43	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1215	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	33,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	2	2	3	3	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	40	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	458	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	2	2	3	94	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	494	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1914	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	196	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	458	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	69	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-9-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	47	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	99	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1690	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	110	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	386	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2805	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3610	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	24	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	845	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	594	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	967	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	962	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	1	1	27	2365	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	20	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	449	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	72	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	7	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	6094	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	105	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	3	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	19	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	64	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	200	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	163	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	98	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	10	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	105	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	480	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	756	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	336	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	32,0000	P	EUR	3,4200	3,4200	3,4200	7	3,4200	3	3	50	2045	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	49	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	939	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	42	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	48	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	24,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1	1	4	11	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	5	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1010	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2048	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	35,0000	P	EUR	5,8700	5,8700	5,8700	1	5,8700	6	6	5	10	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3014	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	4003	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2205	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG1	Saint Gobain (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SG1	Saint Gobain (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SG1	Saint Gobain (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	21-6-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	31,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	31,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	32,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	32,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	33,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	33,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	9	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	34,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	34,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	35,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	35,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	390	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	31,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SG3	Saint Gobain European	16-8-2019	31,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	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	SK6	SEB SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	152	152	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	111	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	162	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	18	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	513	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	38	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	27	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	71	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	89	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	43	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	55	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	40	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	46	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	39	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	33	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	38	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	207	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	15	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	126	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	9	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	165	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	6	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	106	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	20	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	10	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-9-2019	76,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1	1	1	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	30	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	13	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	8	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	27	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	20	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	25	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	27	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	328	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	64	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	10	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	41	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	37	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	5	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	2	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	42	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	10	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	5	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	30	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	58	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	3	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	2	10-6-2019
O	SL1	Solvay SA - Stnd Option	20-3-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SL1	Solvay SA - Strnd Option	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	2	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	2	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
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	10-6-2019
O	SL1	Solvay SA - Strnd Option	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	447	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	420	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	561	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	108,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0	0	10	26	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	2	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	110,0000	P	EUR	0,1600	0,1600	0,1600	3	0,1600	0	0	7	533	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	59	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	C	EUR	7,6200	7,6500	7,6000	18	7,6500	9	9	52	109	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	115,0000	P	EUR	0,4000	0,4000	0,4000	10	0,4000	0	0	32	789	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	83	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	95	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	38	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4	4	3	1461	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	538	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	65	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	36	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2969	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	343	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	20	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	29	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	91	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	114,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1	1	23	23	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	6	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	116,0000	P	EUR	1,6100	1,6100	1,6100	1	1,6100	1	1	23	34	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	416	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-7-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	20	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	6	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SM1	Safran SA (100)	16-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	27	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	50	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	555	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	108	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	90	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	61	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	373	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	125	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	107	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	375	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	434	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	30	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-9-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	75	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	5	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1016	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	429	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	734	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	576	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	429	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	51	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	231	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	274	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	851	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	36	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	4	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	886	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	3	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	457	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	C	EUR	7,3600	7,3600	7,3600	1	7,3600	8	8	400	425	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	12	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	69	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	20-3-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	2	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	44	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	60	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	15	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SM1	Safran SA (100)	18-12-2020	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	716	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SM1	Safran SA (100)	18-6-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SM1	Safran SA (100)	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	73	73	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SM1	Safran SA (100)	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SM1	Safran SA (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
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	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SS1	SES - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
F	SS6	SES SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
F	SS6	SES SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
F	SS6	SES SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
F	SS6	SES SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
F	SS6	SES SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
F	SS6	SES SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	C	EUR	4,3800	4,3800	4,3800	3	4,3800	4	4	5	5	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	137	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	291	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	762	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	555	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	783	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1217	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	339	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	13,5000	P	EUR	0,2200	0,2200	0,2200	2	0,2200	0	0	100	7368	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2391	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0	0	42	3535	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,5000	C	EUR	0,4000	0,4600	0,4000	3	0,4600	0	0	87	1265	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	14,5000	P	EUR	0,5400	0,5400	0,5300	3	0,5300	1	1	150	886	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	C	EUR	0,2300	0,2500	0,2300	8	0,2500	0	0	600	742	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	1	1	9	1121	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1084	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	732	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3037	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	595	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	203	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2233	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	97	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	35	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	609	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1149	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4000	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	537	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	731	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1504	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	4198	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	191	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	464	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	172	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	142	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-7-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1255	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	83	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	90	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	120	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	286	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	126	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	53	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	553	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	14,0000	P	EUR	1,7000	1,7000	1,6700	8	1,6700	2	2	380	29756	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1157	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	15,0000	P	EUR	2,2300	2,2400	2,2300	6	2,2300	2	2	300	397	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2137	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8297	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	C	EUR	0,8100	0,8300	0,8100	2	0,8300	1	1	90	140	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	C	EUR	0,5700	0,6100	0,5700	4	0,6000	1	1	300	6103	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4290	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0	0	40	821	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	20,0000	P	EUR	6,1000	6,1000	6,0900	2	6,0900	6	6	200	2550	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	C	EUR	0,1800	0,1800	0,1800	2	0,1800	0	0	30	448	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1050	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4004	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	110	10-6-2019
O	ST1	STMicroelectronics (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	52	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	480	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1750	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	260	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	175	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4842	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	150	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1506	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1689	10-6-2019
O	ST1	STMicroelectronics (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	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	ST6	Stmicroelectronics NV - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
F	ST6	Stmicroelectronics NV - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	1	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3020	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	44	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4252	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	38	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1266	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1372	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	71,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	71,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	353	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	73,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	73,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1608	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	1	1	51	1544	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	626	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	65	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	894	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	190	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	235	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	265	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	136	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	870	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	132	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	6	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	25	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	70	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	41	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	16	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	85	10-6-2019
O	SU1	Schneider Electric (100)	19-7-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	1	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	50	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	213	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	149	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	649	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	231	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	309	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	396	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	498	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	59	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	243	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	77,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	28	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	153	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	15	10-6-2019
O	SU1	Schneider Electric (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1235	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	714	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2767	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	5882	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	226	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	162	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	950	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	47	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	6	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3633	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-3-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	254	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-3-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	27	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	1	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	6	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	60,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	4	4	1	51	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	26	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	72,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	761	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	1	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	3	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SU1	Schneider Electric (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	18-6-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU1	Schneider Electric (100)	15-12-2023	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	600	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SU2	Schneider Electric European	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SU2	Schneider Electric European	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SU2	Schneider Electric European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU2	Schneider Electric European	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SU2	Schneider Electric European	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	10-6-2019
O	SU2	Schneider Electric European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU2	Schneider Electric European	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SU2	Schneider Electric European	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	0	10-6-2019
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	10-6-2019
F	SU6	Schneider Electric SE - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	22	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	29	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	42	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	19	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	54	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	8	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	72	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	434	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	193	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	84	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	19-7-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	16-8-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	114	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	80,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	5	509	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	90,0000	P	EUR	0,8800	0,8800	0,8800	1	0,8800	1	1	10	43	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	6	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	42	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	32	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	94	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	30	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-9-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	SW1	Sodexo SA (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	410	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	40	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	9	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	60	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	404	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	27	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	20	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	10	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	15	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
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	10-6-2019
O	SW1	Sodexo SA (100)	20-3-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	100	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	106,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	SW2	Sodexo SA European	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
F	SW6	Sodexo SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
F	SW6	Sodexo SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
F	SW6	Sodexo SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
F	SW6	Sodexo SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
F	SW6	Sodexo SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
F	SW6	Sodexo SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-6-2019
F	SW8	Sodexo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	SW8	Sodexo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	SW8	Sodexo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	SW8	Sodexo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
F	SW8	Sodexo - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	70	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	11	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	321	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	22	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1150	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	1	1	18	105	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	61	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11	10-6-2019
O	TE1	TechnipFMC (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	16	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	17	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	146	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	63	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	34	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	15	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	18	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	7	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	15	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	34	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	15	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	16	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	TE1	TechnipFMC (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	24	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	18,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1	1	1	36	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	8	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	12	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1003	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	1	1	10	235	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	10	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	12	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	C	EUR	0,3200	0,3400	0,3200	2	0,3400	0	0	2	112	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TE1	TechnipFMC (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	1	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	12	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	10	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	16	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	46	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	60	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	100	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	13	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE1	TechnipFMC (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	500	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	800	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TE3	TechnipFMC European	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TF3	TF1 European	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	330	10-6-2019
O	TF3	TF1 European	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TF3	TF1 European	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
F	TF6	Television Francaise 1 SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
F	TF6	Television Francaise 1 SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
F	TF6	Television Francaise 1 SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
F	TF6	Television Francaise 1 SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	150	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	21-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	50	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	450	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	19-7-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	TM1	Technicolor SA (100)	16-8-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	50	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	150	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	20	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	240	10-6-2019
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	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
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	0	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM1	Technicolor SA (100)	20-9-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-9-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	TM1	Technicolor SA (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TM3	Technicolor SA European	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	0,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	400	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	TM3	Technicolor SA European	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	10-6-2019
O	TO1	Total (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	451	10-6-2019
O	TO1	Total (100)	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1680	10-6-2019
O	TO1	Total (100)	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7293	10-6-2019
O	TO1	Total (100)	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1323	10-6-2019
O	TO1	Total (100)	21-6-2019	44,0000	C	EUR	4,1900	4,1900	4,1200	6	4,1200	4	4	1042	2	10-6-2019
O	TO1	Total (100)	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8003	10-6-2019
O	TO1	Total (100)	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2	10-6-2019
O	TO1	Total (100)	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	654	10-6-2019
O	TO1	Total (100)	21-6-2019	46,0000	C	EUR	2,1000	2,1500	2,0000	11	2,1500	2	2	118	119	10-6-2019
O	TO1	Total (100)	21-6-2019	46,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0	0	1	8828	10-6-2019
O	TO1	Total (100)	21-6-2019	46,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	46,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	47,0000	C	EUR	1,0600	1,0600	1,0300	6	1,0300	1	1	110	2	10-6-2019
O	TO1	Total (100)	21-6-2019	47,0000	P	EUR	0,4100	0,4100	0,3600	2	0,3600	0	0	20	2586	10-6-2019
O	TO1	Total (100)	21-6-2019	47,5000	C	EUR	0,7400	0,7400	0,7400	2	0,7400	1	1	100	0	10-6-2019
O	TO1	Total (100)	21-6-2019	47,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	48,0000	C	EUR	0,3900	0,4100	0,3900	13	0,4000	0	0	694	4916	10-6-2019
O	TO1	Total (100)	21-6-2019	48,0000	P	EUR	0,9100	0,9100	0,8300	15	0,8300	1	1	2675	12171	10-6-2019
O	TO1	Total (100)	21-6-2019	48,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	48,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	49,0000	C	EUR	0,1300	0,1400	0,1300	3	0,1400	0	0	69	448	10-6-2019
O	TO1	Total (100)	21-6-2019	49,0000	P	EUR	1,6500	1,6600	1,5700	4	1,5700	1	1	41	3556	10-6-2019
O	TO1	Total (100)	21-6-2019	49,5000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0	0	33	33	10-6-2019
O	TO1	Total (100)	21-6-2019	49,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	50,0000	C	EUR	0,0500	0,0500	0,0300	7	0,0300	0	0	610	12960	10-6-2019
O	TO1	Total (100)	21-6-2019	50,0000	P	EUR	2,5200	2,5300	2,4800	14	2,4800	2	2	109	7079	10-6-2019
O	TO1	Total (100)	21-6-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6072	10-6-2019
O	TO1	Total (100)	21-6-2019	51,0000	P	EUR	3,4900	3,5500	3,4900	21	3,5100	3	3	271	475	10-6-2019
O	TO1	Total (100)	21-6-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10385	10-6-2019
O	TO1	Total (100)	21-6-2019	52,0000	P	EUR	4,5100	4,5100	4,4800	8	4,4800	4	4	73	4370	10-6-2019
O	TO1	Total (100)	21-6-2019	53,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	517	10-6-2019
O	TO1	Total (100)	21-6-2019	53,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	169	10-6-2019
O	TO1	Total (100)	21-6-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8009	10-6-2019
O	TO1	Total (100)	21-6-2019	54,0000	P	EUR	6,5000	6,5500	6,4900	5	6,5500	6	6	36	1885	10-6-2019
O	TO1	Total (100)	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2449	10-6-2019
O	TO1	Total (100)	21-6-2019	55,0000	P	EUR	7,4200	7,4400	7,4200	4	7,4400	7	7	30	297	10-6-2019
O	TO1	Total (100)	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1769	10-6-2019
O	TO1	Total (100)	21-6-2019	56,0000	P	EUR	8,4800	8,4800	8,4800	1	8,4800	8	8	20	201	10-6-2019
O	TO1	Total (100)	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1992	10-6-2019
O	TO1	Total (100)	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	48	10-6-2019
O	TO1	Total (100)	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1401	10-6-2019
O	TO1	Total (100)	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	1	10-6-2019
O	TO1	Total (100)	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	TO1	Total (100)	21-6-2019	70,0000	P	EUR	22,4100	22,4500	22,4100	6	22,4500	22	22	1042	1542	10-6-2019
O	TO1	Total (100)	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	101	10-6-2019
O	TO1	Total (100)	19-7-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1500	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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)	19-7-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1055	10-6-2019
O	TO1	Total (100)	19-7-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	768	10-6-2019
O	TO1	Total (100)	19-7-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	45,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0	0	1	260	10-6-2019
O	TO1	Total (100)	19-7-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	46,0000	P	EUR	0,5900	0,5900	0,5800	2	0,5800	1	1	22	3765	10-6-2019
O	TO1	Total (100)	19-7-2019	47,0000	C	EUR	1,4000	1,4500	1,4000	11	1,4500	2	2	145	463	10-6-2019
O	TO1	Total (100)	19-7-2019	47,0000	P	EUR	0,9300	0,9300	0,9100	5	0,9100	1	1	152	624	10-6-2019
O	TO1	Total (100)	19-7-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	810	10-6-2019
O	TO1	Total (100)	19-7-2019	48,0000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1	1	100	2868	10-6-2019
O	TO1	Total (100)	19-7-2019	49,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	621	10-6-2019
O	TO1	Total (100)	19-7-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	159	10-6-2019
O	TO1	Total (100)	19-7-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2012	10-6-2019
O	TO1	Total (100)	19-7-2019	50,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	3	3	31	285	10-6-2019
O	TO1	Total (100)	19-7-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	212	10-6-2019
O	TO1	Total (100)	19-7-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	263	10-6-2019
O	TO1	Total (100)	19-7-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	99	10-6-2019
O	TO1	Total (100)	19-7-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	10	10-6-2019
O	TO1	Total (100)	19-7-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	55	10-6-2019
O	TO1	Total (100)	19-7-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	62	10-6-2019
O	TO1	Total (100)	19-7-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	19-7-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	26	10-6-2019
O	TO1	Total (100)	16-8-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	31	10-6-2019
O	TO1	Total (100)	16-8-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	301	10-6-2019
O	TO1	Total (100)	16-8-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	155	10-6-2019
O	TO1	Total (100)	16-8-2019	45,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	1	1	25	176	10-6-2019
O	TO1	Total (100)	16-8-2019	46,0000	C	EUR	2,3600	2,4000	2,3600	21	2,3700	3	3	248	482	10-6-2019
O	TO1	Total (100)	16-8-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1721	10-6-2019
O	TO1	Total (100)	16-8-2019	47,0000	C	EUR	1,7600	1,7600	1,7600	3	1,7600	2	2	50	142	10-6-2019
O	TO1	Total (100)	16-8-2019	47,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	95	10-6-2019
O	TO1	Total (100)	16-8-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	55	10-6-2019
O	TO1	Total (100)	16-8-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	49,0000	C	EUR	0,8100	0,8600	0,7800	5	0,7800	1	1	180	205	10-6-2019
O	TO1	Total (100)	16-8-2019	49,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	TO1	Total (100)	16-8-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	51,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	333	10-6-2019
O	TO1	Total (100)	16-8-2019	51,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	TO1	Total (100)	16-8-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	16-8-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	103	10-6-2019
O	TO1	Total (100)	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1679	10-6-2019
O	TO1	Total (100)	20-9-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	17	10-6-2019
O	TO1	Total (100)	20-9-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3630	10-6-2019
O	TO1	Total (100)	20-9-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	512	10-6-2019
O	TO1	Total (100)	20-9-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	376	10-6-2019
O	TO1	Total (100)	20-9-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4320	10-6-2019
O	TO1	Total (100)	20-9-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	223	10-6-2019
O	TO1	Total (100)	20-9-2019	45,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	1	1	25	2956	10-6-2019
O	TO1	Total (100)	20-9-2019	46,0000	C	EUR	2,7000	2,7100	2,7000	4	2,7100	3	3	50	669	10-6-2019
O	TO1	Total (100)	20-9-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3212	10-6-2019
O	TO1	Total (100)	20-9-2019	48,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	2	2	1	5243	10-6-2019
O	TO1	Total (100)	20-9-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10088	10-6-2019
O	TO1	Total (100)	20-9-2019	50,0000	C	EUR	0,7900	0,7900	0,7400	6	0,7500	1	1	1062	5325	10-6-2019
O	TO1	Total (100)	20-9-2019	50,0000	P	EUR	3,3200	3,3200	3,3200	2	3,3200	3	3	24	2695	10-6-2019
O	TO1	Total (100)	20-9-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3547	10-6-2019
O	TO1	Total (100)	20-9-2019	52,0000	P	EUR	4,7900	4,7900	4,7900	1	4,7900	5	5	28	159	10-6-2019
O	TO1	Total (100)	20-9-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	239	10-6-2019
O	TO1	Total (100)	20-9-2019	54,0000	P	EUR	6,6300	6,6300	6,6300	2	6,6300	7	7	5	212	10-6-2019
O	TO1	Total (100)	20-9-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	708	10-6-2019
O	TO1	Total (100)	20-9-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	128	10-6-2019
O	TO1	Total (100)	20-9-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	20-9-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-6-2019
O	TO1	Total (100)	20-9-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1157	10-6-2019
O	TO1	Total (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	624	10-6-2019
O	TO1	Total (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	631	10-6-2019
O	TO1	Total (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3032	10-6-2019
O	TO1	Total (100)	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1110	10-6-2019
O	TO1	Total (100)	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3281	10-6-2019
O	TO1	Total (100)	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	16	10-6-2019
O	TO1	Total (100)	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	11078	10-6-2019
O	TO1	Total (100)	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1	10-6-2019
O	TO1	Total (100)	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2316	10-6-2019
O	TO1	Total (100)	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	65	10-6-2019
O	TO1	Total (100)	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	14877	10-6-2019
O	TO1	Total (100)	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	523	10-6-2019
O	TO1	Total (100)	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	7771	10-6-2019
O	TO1	Total (100)	20-12-2019	48,0000	C	EUR	2,1100	2,1100	2,1100	1	2,1100	2	2	1200	10519	10-6-2019
O	TO1	Total (100)	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	11725	10-6-2019
O	TO1	Total (100)	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2227	10-6-2019
O	TO1	Total (100)	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2178	10-6-2019
O	TO1	Total (100)	20-12-2019	52,0000	C	EUR	0,6800	0,6900	0,6800	3	0,6900	1	1	52	11851	10-6-2019
O	TO1	Total (100)	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1603	10-6-2019
O	TO1	Total (100)	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	867	10-6-2019
O	TO1	Total (100)	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	292	10-6-2019
O	TO1	Total (100)	20-12-2019	55,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0	0	5	3224	10-6-2019
O	TO1	Total (100)	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	40	10-6-2019
O	TO1	Total (100)	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6592	10-6-2019
O	TO1	Total (100)	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2974	10-6-2019
O	TO1	Total (100)	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5420	10-6-2019
O	TO1	Total (100)	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	211	10-6-2019
O	TO1	Total (100)	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	12	10-6-2019
O	TO1	Total (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1314	10-6-2019
O	TO1	Total (100)	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3705	10-6-2019
O	TO1	Total (100)	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	21	10-6-2019
O	TO1	Total (100)	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	TO1	Total (100)	20-3-2020	46,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	19	10-6-2019
O	TO1	Total (100)	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	903	10-6-2019
O	TO1	Total (100)	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	579	10-6-2019
O	TO1	Total (100)	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2504	10-6-2019
O	TO1	Total (100)	20-3-2020	50,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5	5	9	2373	10-6-2019
O	TO1	Total (100)	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	52,0000	P	EUR	6,6700	6,7500	6,6700	2	6,7500	7	7	9	9	10-6-2019
O	TO1	Total (100)	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	TO1	Total (100)	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-6-2019
O	TO1	Total (100)	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	11	10-6-2019
O	TO1	Total (100)	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	TO1	Total (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	TO1	Total (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	285	10-6-2019
O	TO1	Total (100)	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1	10-6-2019
O	TO1	Total (100)	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4517	10-6-2019
O	TO1	Total (100)	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	TO1	Total (100)	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2398	10-6-2019
O	TO1	Total (100)	19-6-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	13280	10-6-2019
O	TO1	Total (100)	19-6-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	3946	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO1	Total (100)	19-6-2020	50,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	2	2	2	4008	10-6-2019
O	TO1	Total (100)	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	30	10-6-2019
O	TO1	Total (100)	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3087	10-6-2019
O	TO1	Total (100)	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	41	10-6-2019
O	TO1	Total (100)	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	237	10-6-2019
O	TO1	Total (100)	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	114	10-6-2019
O	TO1	Total (100)	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	TO1	Total (100)	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	338	10-6-2019
O	TO1	Total (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	133	10-6-2019
O	TO1	Total (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	401	10-6-2019
O	TO1	Total (100)	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3829	10-6-2019
O	TO1	Total (100)	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	4	10-6-2019
O	TO1	Total (100)	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3038	10-6-2019
O	TO1	Total (100)	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	312	10-6-2019
O	TO1	Total (100)	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	7145	10-6-2019
O	TO1	Total (100)	18-12-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	5405	10-6-2019
O	TO1	Total (100)	18-12-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	7079	10-6-2019
O	TO1	Total (100)	18-12-2020	50,0000	C	EUR	2,2200	2,2200	2,2200	1	2,2200	2	2	5	2086	10-6-2019
O	TO1	Total (100)	18-12-2020	50,0000	P	EUR	7,7500	7,7500	7,7000	2	7,7000	8	8	9	2751	10-6-2019
O	TO1	Total (100)	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1014	10-6-2019
O	TO1	Total (100)	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	42	10-6-2019
O	TO1	Total (100)	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	10-6-2019
O	TO1	Total (100)	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	10-6-2019
O	TO1	Total (100)	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	55	10-6-2019
O	TO1	Total (100)	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	162	10-6-2019
O	TO1	Total (100)	18-6-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	8	10-6-2019
O	TO1	Total (100)	18-6-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	90	10-6-2019
O	TO1	Total (100)	18-6-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	18-6-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	500	10-6-2019
O	TO1	Total (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	7	10-6-2019
O	TO1	Total (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3750	10-6-2019
O	TO1	Total (100)	17-12-2021	41,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	41,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	2500	10-6-2019
O	TO1	Total (100)	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	312	10-6-2019
O	TO1	Total (100)	17-12-2021	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6261	10-6-2019
O	TO1	Total (100)	17-12-2021	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	7020	10-6-2019
O	TO1	Total (100)	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	3500	10-6-2019
O	TO1	Total (100)	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	6250	10-6-2019
O	TO1	Total (100)	17-12-2021	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2500	10-6-2019
O	TO1	Total (100)	17-12-2021	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	2500	10-6-2019
O	TO1	Total (100)	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	2450	10-6-2019
O	TO1	Total (100)	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	2250	10-6-2019
O	TO1	Total (100)	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4000	10-6-2019
O	TO1	Total (100)	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	13	10-6-2019
O	TO1	Total (100)	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO1	Total (100)	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	114	10-6-2019
O	TO1	Total (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	TO1	Total (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TO1	Total (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	TO1	Total (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	450	10-6-2019
O	TO1	Total (100)	16-12-2022	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO1	Total (100)	16-12-2022	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO1	Total (100)	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	802	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	20-9-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	TO2	Total European	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	TO2	Total European	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	TO2	Total European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	TO2	Total European	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO2	Total European	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	TO2	Total European	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	10-6-2019
O	TO2	Total European	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	40	10-6-2019
O	TO2	Total European	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TO2	Total European	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	20-12-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	20-12-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TO2	Total European	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	20-12-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	TO2	Total European	20-12-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO2	Total European	20-12-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TO2	Total European	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO2	Total European	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	160	10-6-2019
O	TO2	Total European	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	TO2	Total European	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	TO2	Total European	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	TO2	Total European	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	TO2	Total European	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	180	10-6-2019
O	TO2	Total European	20-3-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TO2	Total European	20-3-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	20-3-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	20-3-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	20-3-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	20-3-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	20-3-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	75	10-6-2019
O	TO2	Total European	20-3-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	TO2	Total European	20-3-2020	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	20-3-2020	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	20-3-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	20-3-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	TO2	Total European	20-3-2020	52,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	20-3-2020	52,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TO2	Total European	20-3-2020	54,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	20-3-2020	54,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	TO2	Total European	20-3-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-3-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	TO2	Total European	20-3-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	20-3-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	TO2	Total European	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	TO2	Total European	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TO2	Total European	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	456	10-6-2019
O	TO2	Total European	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	TO2	Total European	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	TO2	Total European	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	TO2	Total European	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	TO2	Total European	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	TO2	Total European	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	TO2	Total European	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	TO2	Total European	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	100	10-6-2019
O	TO2	Total European	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	TO2	Total European	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	TO2	Total European	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	TO2	Total European	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	TO2	Total European	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	TO2	Total European	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
F	TO6	Total SA - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	12500	10-6-2019
F	TO6	Total SA - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
F	TO6	Total SA - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
F	TO6	Total SA - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
F	TO6	Total SA - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
F	TO6	Total SA - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	16,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0	0	170	7432	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	153	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	411	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	24	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	19,5000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0	0	92	708	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	25	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,0000	P	EUR	0,2200	0,2200	0,2200	4	0,2200	0	0	186	2713	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	129	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	20,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	162	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	669	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	831	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	232	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	789	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4115	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	364	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2053	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	357	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	91	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	123	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5316	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2188	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	50	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	48	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	63	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	449	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	22	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	119	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8419	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1170	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	21	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8454	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	20	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	25	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	147	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	66	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	1	1	23	431	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	48	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	140	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	179	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	79	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	31	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	113	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	339	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	22,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	184	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	19	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	23,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	24,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	25,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	22	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	67	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	16	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	504	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	3	3	1	3	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	26	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	650	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1667	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	217	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	567	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	1	1	1	1873	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	120	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	246	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	80	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1175	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	105	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	66	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	42	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	20	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	60	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	5293	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	262	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	706	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1175	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	927	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	176	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	3442	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1042	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	59	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	194	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	225	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	240	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	10	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	428	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	25	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	134	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	14	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	183	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	2550	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	20	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	170	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	32	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	38	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	45	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	9	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	115	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	12	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	21	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	UG1	Peugeot SA (100)	20-3-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	48	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	30	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	59	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	51	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	6	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	7	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	20	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	86	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	41	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2	10-6-2019
O	UG1	Peugeot SA (100)	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1002	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	4000	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	4000	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	18-6-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	UG1	Peugeot SA (100)	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG1	Peugeot SA (100)	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG1	Peugeot SA (100)	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG1	Peugeot SA (100)	15-12-2023	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	18,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	18,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	10-6-2019
O	UG2	Peugeot SA European	21-6-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0		0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	UG2	Peugeot SA European	19-7-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	19-7-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	19,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	19,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	20,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	20,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	21,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	21,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	16-8-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-9-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	UG2	Peugeot SA European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	550	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	4	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-9-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	35	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	20	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	363	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	31	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	256	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	25	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	303	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	8	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	340	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	227	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2617	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	401	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,2000	P	EUR	0,4200	0,4200	0,4100	2	0,4100	0	0	150	270	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	70	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	290	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	17	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	2,6000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	1	1	50	300	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	492	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	2	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	40	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	110	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	11120	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	52	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	30	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	3270	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	123	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	120	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	13	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	5,6000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	1	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	44	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	309	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	VA1	Vallourec (100)	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	22	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	0,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	1,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	1,8000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	10	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	28	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	50	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,2000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	800	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,4000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	VA1	Vallourec (100)	20-3-2020	2,6000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	7	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date	
O	VI3	Veolia Environnement European	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019	
O	VI3	Veolia Environnement European	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	200	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	400	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	0	10-6-2019
O	VI3	Veolia Environnement European	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	200	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	VI3	Veolia Environnement European	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	0	10-6-2019
F	VI6	Veolia Environnement - Stock Future	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
F	VI6	Veolia Environnement - Stock Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
F	VI6	Veolia Environnement - Stock Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
F	VI6	Veolia Environnement - Stock Future	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
F	VI6	Veolia Environnement - Stock Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
F	VI6	Veolia Environnement - Stock Future	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	0	10-6-2019
F	VI8	Veolia Environnement - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
F	VI8	Veolia Environnement - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
F	VI8	Veolia Environnement - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
F	VI8	Veolia Environnement - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
F	VI8	Veolia Environnement - Dividend Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	0	10-6-2019
O	WL1	Worldline - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	0	10-6-2019
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	0	10-6-2019
O	WL1	Worldline - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	0	10-6-2019
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	0	10-6-2019
O	WL1	Worldline - Stock Option	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	0	10-6-2019
O	WL1	Worldline - Stock Option	21-6-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0			

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Instrument Type*	Instrument Trading Symbol	Instrument 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	19-7-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
O	ZP1	SPIE - Stock Option	19-7-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	15,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	17,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	ZP1	SPIE - Stock Option	16-8-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019

* O: Option / F: Future

** C: Call / P: Put

Index Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	1FC	CAC 40 Index Weekly Future - Week 1	5-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.365	5365	0	0	10-6-2019
F	2FC	CAC 40 Index Weekly Future - Week 2	14-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.376	5376	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	976	976	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	776	776	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	576	576	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	476	476	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	426	426	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	326	326	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	301	301	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	251	251	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	226	226	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5150,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	1	1	1	1	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	14-6-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5175,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	1	1	1	21	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	177	177	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5200,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	2	2	1	1	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	153	153	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	107	107	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5275,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	6	6	8	8	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	2	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5300,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	9	9	1	1	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5325,0000	P	EUR	13,4000	13,4000	13,4000	1	13,4000	13	13	1	1	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	2	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5350,0000	P	EUR	22,0000	22,0000	22,0000	1	22,0000	21	21	1	1	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5375,0000	C	EUR	32,8000	32,8000	32,8000	1	32,8000	31	31	2	2	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	130	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5400,0000	P	EUR	44,0000	44,0000	44,0000	1	44,0000	44	44	1	1	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5450,0000	C	EUR	5,5000	7,5000	5,5000	2	7,5000	6	6	2	2	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5500,0000	C	EUR	1,5000	1,5000	1,3000	2	1,3000	1	1	2	2	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	325	325	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	425	425	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	2PX	CAC 40 - Weekly Option 2nd Friday	14-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	625	625	0	0	10-6-2019
F	4FC	CAC 40 Index Weekly Future - Week 4	28-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,368	5368	0	0	10-6-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,545	2545	0	76	10-6-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,539	2539	0	0	10-6-2019
F	EPE	FTSE EPRA/NAREIT Eurozone Index - STND FUT	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	2,537	2537	0	0	10-6-2019
F	EPR	FTSE EPRA/NAREIT Developed Europe Index - STND FUT	21-6-2019	0,0000		EUR	2176,0000	2176,0000	2176,0000	1	2176,0000	2,171	2171	18	7226	10-6-2019
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	2,166	2166	0	0	10-6-2019
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	2,165	2165	0	0	10-6-2019
F	FCE	CAC 40 Index	21-6-2019	0,0000		EUR	5345,5000	5385,5000	5344,5000	34100	5366,0000	5,370	5370	48299	406473	10-6-2019
F	FCE	CAC 40 Index	19-7-2019	0,0000		EUR	5338,0000	5368,5000	5338,0000	84	5359,0000	5,363	5363	306	1443	10-6-2019
F	FCE	CAC 40 Index	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,361	5361	0	6	10-6-2019
F	FCE	CAC 40 Index	20-9-2019	0,0000		EUR	5365,0000	5365,0000	5354,5000	3	5354,5000	5,357	5357	7	88	10-6-2019
F	FCE	CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,335	5335	0	49002	10-6-2019
F	FCE	CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,319	5319	0	0	10-6-2019
F	FCE	CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,183	5183	0	0	10-6-2019
F	FCE	CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,161	5161	0	3	10-6-2019
F	FCE	CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,047	5047	0	0	10-6-2019
F	FCE	CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,023	5023	0	5003	10-6-2019
F	FCE	CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,924	4924	0	0	10-6-2019
F	FCE	CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,903	4903	0	9502	10-6-2019
F	FCE	CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,806	4806	0	0	10-6-2019
F	FCE	CAC 40 Index	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4,803	4803	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,883	5883	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,880	5880	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,882	5882	0	20750	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	20-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,883	5883	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,892	5892	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	18-9-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,893	5893	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,895	5895	0	16000	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	19-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,899	5899	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	18-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,912	5912	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	17-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,915	5915	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,919	5919	0	10500	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	18-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,924	5924	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	17-6-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,937	5937	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	16-9-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,944	5944	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,950	5950	0	5000	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	17-3-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,957	5957	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	16-6-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,973	5973	0	0	10-6-2019
F	FCS	Total Return Futures on CAC 40 Index	15-9-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5,981	5981	0	0	10-6-2019
F	FCS															

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	FCS	Total Return Futures on CAC 40 Index	21-6-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	6.015	6015	0	2000	10-6-2019
F	FEF	FTSEurofirst 80	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.644	4644	0	0	10-6-2019
F	FEF	FTSEurofirst 80	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.641	4641	0	0	10-6-2019
F	FEF	FTSEurofirst 80	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.637	4637	0	0	10-6-2019
F	FEO	FTSEurofirst 100	21-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.128	4128	0	0	10-6-2019
F	FEO	FTSEurofirst 100	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.125	4125	0	0	10-6-2019
F	FEO	FTSEurofirst 100	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	4.121	4121	0	0	10-6-2019
F	MFC	CAC 40 Index - Mini Future	21-6-2019	0,0000		EUR	5361,5000	5367,0000	5361,5000	2	5367,0000	5.370	5370	17	119	10-6-2019
F	MFC	CAC 40 Index - Mini Future	19-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.363	5363	0	1	10-6-2019
F	MFC	CAC 40 Index - Mini Future	16-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	5.361	5361	0	0	10-6-2019
F	PRE	Paris Real Estate Index Futures	27-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9.924	9924	0	0	10-6-2019
F	PRE	Paris Real Estate Index Futures	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	9.998	9998	0	0	10-6-2019
F	PRE	Paris Real Estate Index Futures	27-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.097	10097	0	0	10-6-2019
F	PRE	Paris Real Estate Index Futures	19-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.195	10195	0	0	10-6-2019
F	PRE	Paris Real Estate Index Futures	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.392	10392	0	0	10-6-2019
F	PRE	Paris Real Estate Index Futures	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	10.564	10564	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.970	2970	0	146	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	80	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.170	2170	0	0	10-6-2019
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	520	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.770	1770	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1158	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.570	1570	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	551	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.370	1370	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1248	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.170	1170	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	860	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.070	1070	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	379	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	31	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1509	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	920	920	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	194	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	870	870	0	118	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	3021	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	820	820	0	77	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1577	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	166	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2900	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	720	720	0	151	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	317	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	670	670	0	1378	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	880	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	620	620	0	131	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2077	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	3519	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	5498	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	521	521	0	261	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	855	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	471	471	0	1117	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4900,0000	P	EUR	1,1000	1,4000	1,0000	9	1,4000	1	1	159	3841	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	C	EUR	432,5000	432,5000	432,5000	1	432,5000	421	421	2	139	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	797	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	372	372	0	5797	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5000,0000	P	EUR	2,5000	2,5000	1,9000	3	1,9000	2	2	33	8038	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	323	323	0	412	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5050,0000	P	EUR	3,9000	6,3000	2,6000	9	3,3000	3	3	27	1952	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5075,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	298	298	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5075,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	446	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	273	273	0	1310	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5100,0000	P	EUR	4,1000	4,3000	3,3000	4	4,3000	3	3	6	5366	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	275	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	225	225	0	503	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5150,0000	P	EUR	6,3000	7,6000	5,6000	12	5,8000	5	5	27	2472	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	202	202	0	285	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5175,0000	P	EUR	9,0000	9,0000	7,8000	2	7,8000	7	7	6	188	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	C	EUR	182,8000	184,9000	172,8000	3	172,8000	179	179	3	2397	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5200,0000	P	EUR	10,2000	11,0000	9,1000	22	9,7000	9	9	113	5341	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5225,0000	C	EUR	165,0000	165,0000	165,0000	1	165,0000	157	157	2	400	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5225,0000	P	EUR	12,1000	12,2000	12,1000	2	12,2000	12	12	3	517	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	C	EUR	148,5000	148,5000	132,3000	3	132,3000	136	136	6	3778	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5250,0000	P	EUR	16,0000	19,0000	13,8000	24	15,5000	15	15	67	7461	10-6-2019
O	PXA	CAC 40 Index Option														

Instrument Type*	Instrument Trading Symbol	Instrument 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	5300,0000	P	EUR	27,0000	29,7000	24,8000	13	26,2000	26	26	167	5702	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5325,0000	C	EUR	89,0000	89,0000	89,0000	1	89,0000	78	78	1	869	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5325,0000	P	EUR	35,1000	35,1000	35,1000	2	35,1000	33	33	2	90	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	C	EUR	69,0000	73,0000	58,2000	11	60,0000	61	61	19	2520	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5350,0000	P	EUR	44,0000	47,0000	39,1000	7	47,0000	41	41	17	4198	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5375,0000	C	EUR	56,5000	58,0000	44,9000	7	48,0000	47	47	22	565	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5375,0000	P	EUR	55,7000	56,0000	48,0000	5	56,0000	52	52	9	82	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	C	EUR	43,5000	43,5000	32,0000	22	33,5000	35	35	101	3917	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5400,0000	P	EUR	63,6000	71,7000	63,6000	3	69,5000	65	65	22	1533	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5425,0000	C	EUR	27,5000	27,5000	21,5000	4	24,0000	25	25	9	664	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5425,0000	P	EUR	82,0000	82,0000	74,0000	2	74,0000	80	80	2	40	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	C	EUR	21,0000	21,0000	14,6000	17	17,0000	17	17	131	2778	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5450,0000	P	EUR	90,0000	92,7000	90,0000	7	91,5000	97	97	8	118	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	C	EUR	9,5000	10,5000	7,1000	8	7,4000	7	7	182	10845	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	11078	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5525,0000	C	EUR	3,6000	3,6000	3,6000	2	3,6000	5	5	49	323	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5525,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	160	160	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	2	1709	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5550,0000	P	EUR	175,8000	175,8000	175,8000	1	175,8000	183	183	1	164	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1	1	100	3044	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	231	231	0	215	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	493	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5650,0000	P	EUR	271,0000	271,0000	269,0000	2	269,0000	280	280	2	32	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1346	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	2	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	286	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	430	430	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	275	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	530	530	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	630	630	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	830	830	0	48	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,030	1,030	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,430	1,430	0	58	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1,830	1,830	0	0	10-6-2019
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	783	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	21-6-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2,630	2,630	0	1073	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,363	1,363	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	28	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1,164	1,164	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4200,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1	1	4	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	964	964	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4400,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1	1	1	154	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	766	766	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	704	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	667	667	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4700,0000	P	EUR	4,4000	5,2000	4,4000	3	5,0000	5	5	6	369	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	570	570	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	534	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	4900,0000	P	EUR	10,4000	10,5000	10,4000	2	10,5000	11	11	2	552	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	380	380	0	44	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5000,0000	P	EUR	17,0000	18,2000	17,0000	8	17,1000	17	17	26	721	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5050,0000	P	EUR	21,0000	22,7000	21,0000	6	21,7000	22	22	10	287	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5100,0000	C	EUR	287,0000	287,0000	286,0000	3	286,0000	290	290	3	160	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5100,0000	P	EUR	27,5000	29,8000	26,5000	7	27,3000	27	27	115	381	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	247	247	0	281	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5150,0000	P	EUR	34,6000	37,7000	34,6000	7	37,2000	35	35	143	361	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5200,0000	C	EUR	216,8000	216,8000	216,8000	1	216,8000	207	207	2	212	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5200,0000	P	EUR	46,2000	46,2000	46,2000	2	46,2000	44	44	6	177	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	240	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5250,0000	P	EUR	56,6000	56,6000	56,6000	1	56,6000	56	56	2	2198	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	C	EUR	141,0000	141,0000	141,0000	1	141,0000	134	134	1	3114	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5300,0000	P	EUR	68,0000	74,5000	68,0000	3	74,5000	71	71	3	519	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	65	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5350,0000	P	EUR	89,0000	89,0000	85,5000	3	88,2000	89	89	19	98	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5400,0000	C	EUR	80,0000	81,0000	75,0000	3	75,0000	75				

Instrument Type*	Instrument Trading Symbol	Instrument 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	5500,0000	C	EUR	33,0000	34,0000	33,0000	2	34,0000	34	34	2	746	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	172	172	0	58	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	C	EUR	20,0000	20,0000	20,0000	2	20,0000	21	21	6	294	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	209	209	0	38	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	C	EUR	11,8000	12,0000	11,8000	3	12,0000	12	12	21	556	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	250	250	0	46	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	11	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	514	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	234	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	548	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	439	439	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	60	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	638	638	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	738	738	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	838	838	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1038	1038	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-7-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1438	1438	0	8	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1363	1363	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.164	1164	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	40	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	966	966	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	36	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	770	770	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4600,0000	P	EUR	9,5000	9,9000	9,5000	14	9,8000	9	9	210	605	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	674	674	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	153	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	579	579	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	417	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	486	486	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	4900,0000	P	EUR	25,5000	25,5000	25,5000	1	25,5000	25	25	1	64	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5000,0000	P	EUR	34,0000	34,0000	34,0000	1	34,0000	35	35	1	33	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	353	353	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5050,0000	P	EUR	43,0000	43,0000	43,0000	1	43,0000	42	42	1	61	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	C	EUR	309,0000	309,0000	307,0000	3	307,0000	311	311	3	6	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5100,0000	P	EUR	52,0000	52,0000	50,5000	2	50,5000	51	51	3	8	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	271	271	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	71	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	233	233	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5200,0000	P	EUR	72,5000	72,5000	72,5000	1	72,5000	72	72	1	5	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	196	196	0	46	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5250,0000	P	EUR	88,0000	88,0000	88,0000	1	88,0000	86	86	1	5	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	163	163	0	53	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5300,0000	P	EUR	102,3000	102,3000	102,3000	1	102,3000	102	102	1	67	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	90	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	30	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	C	EUR	104,5000	104,5000	104,5000	1	104,5000	103	103	1	53	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	143	143	0	9	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	30	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	169	169	0	17	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	C	EUR	58,0000	58,0000	58,0000	1	58,0000	58	58	2	64	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	174	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	268	268	0	15	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	205	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	352	352	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	100	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	444	444	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	541	541	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	641	641	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	840	840	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-8-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.040	1040	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0						

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3200,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1	1	2	85	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.761	1761	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	246	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.562	1562	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	112	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.363	1363	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4000,0000	P	EUR	4,8000	4,8000	4,7000	2	4,7000	4	4	5	661	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.165	1165	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4200,0000	P	EUR	7,6000	7,6000	7,5000	6	7,5000	7	7	54	599	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.067	1067	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	203	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	970	970	0	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	161	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	921	921	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	137	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	873	873	0	25	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4500,0000	P	EUR	15,8000	15,9000	15,8000	3	15,9000	15	15	60	116	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	825	825	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4550,0000	P	EUR	17,7000	17,7000	17,7000	3	17,7000	17	17	30	131	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	777	777	0	15	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4600,0000	P	EUR	20,6000	20,6000	20,3000	6	20,3000	19	19	90	269	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	730	730	0	22	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	639	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	683	683	0	112	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	696	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	637	637	0	93	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	306	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	591	591	0	82	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	1147	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	546	546	0	124	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	188	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	176	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	1314	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	459	459	0	257	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	550	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	416	416	0	149	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5000,0000	P	EUR	60,0000	60,0000	60,0000	1	60,0000	59	59	1	189	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	375	375	0	90	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	145	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	335	335	0	109	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5100,0000	P	EUR	80,0000	81,6000	78,0000	3	78,0000	77	77	4	440	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	296	296	0	112	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5150,0000	P	EUR	88,0000	93,0000	87,2000	11	93,0000	89	89	17	221	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	191	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5200,0000	P	EUR	101,1000	106,9000	101,1000	9	106,9000	102	102	13	169	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	697	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5250,0000	P	EUR	120,6000	122,4000	120,6000	4	122,4000	117	117	4	361	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	C	EUR	189,7000	190,0000	189,7000	2	190,0000	191	191	40	332	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	716	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	362	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	154	154	0	175	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	1187	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	63	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	C	EUR	111,0000	111,0000	111,0000	1	111,0000	108	108	1	348	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	201	201	0	90	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	85	85	0	645	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	229	229	0	94	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	834	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	259	259	0	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	2652	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	293	293	0	113	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	424	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	330	330	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	283	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	370	370	0	2	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	2602	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	456	456	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	C	EUR	6,0000	6,0000	6,0000	2	6,0000	5	5	2	170	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	549	549	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1593	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	646	646	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	844	844	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option*														

Instrument Type*	Instrument Trading Symbol	Instrument 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	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.845	1845	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-9-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.646	2646	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.743	3743	0	430	10-6-2019
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	263	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.942	2942	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.143	2143	0	2450	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	3155	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.747	1747	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	250	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.550	1550	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	350	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.354	1354	0	2010	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4000,0000	P	EUR	16,1000	16,1000	16,1000	1	16,1000	16	16	1	3234	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.257	1257	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	131	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.161	1161	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	1003	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.066	1066	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	194	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	972	972	0	3746	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	3994	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	925	925	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	33	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	879	879	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	122	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	834	834	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	142	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	789	789	0	1045	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	1615	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	744	744	0	22	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	169	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	700	700	0	52	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	235	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	657	657	0	80	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	231	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	614	614	0	12845	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	11991	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	572	572	0	34	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	628	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	531	531	0	4251	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4900,0000	P	EUR	94,0000	94,0000	94,0000	1	94,0000	95	95	10	5043	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	491	491	0	40	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	105	105	0	64	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	19632	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	20371	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	414	414	0	1030	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	1219	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	377	377	0	198	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	144	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	341	341	0	190	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	156	156	0	172	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	307	307	0	3145	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5200,0000	P	EUR	173,3000	173,3000	173,0000	2	173,0000	172	172	2	4001	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	275	275	0	2540	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	2873	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	244	244	0	2543	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5300,0000	P	EUR	211,1000	211,1000	211,1000	1	211,1000	209	209	5	2405	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	215	215	0	125	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	230	230	0	192	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	C	EUR	190,3000	190,3000	190,3000	1	190,3000	188	188	1	12500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	253	253	0	11647	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	367	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	370	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	C	EUR	138,0000	138,0000	138,0000	1	138,0000	139	139	1	9102	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	305	305	0	8793	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	75	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	5411	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	364	364	0	4196	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	152	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5650,0000	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)	20-12-2019	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	509	509	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	484	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	593	593	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	4078	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	682	682	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	149	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	871	871	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	80	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.069	1069	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.468	1468	0	40	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.869	1869	0	154	10-6-2019
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	2450	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-12-2019	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.671	2671	0	2450	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.929	2929	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.133	2133	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.739	1739	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	13	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.545	1545	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	3800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	1018	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.352	1352	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	75	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.164	1164	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	14	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	981	981	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	86	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	804	804	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	19	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	719	719	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	636	636	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	113	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	557	557	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	137	137	0	40	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	481	481	0	16	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	161	161	0	6	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	445	445	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5050,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	410	410	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	376	376	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	343	343	0	41	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	224	224	0	39	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	312	312	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	243	243	0	750	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	282	282	0	6	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	263	263	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	255	255	0	25	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	125	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	228	228	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	310	310	0	351	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	203	203	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	334	334	0	150	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	25	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	361	361	0	100	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5550,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	389	389	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	138	138	0	73	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	419	419	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	C	EUR	121,3000	121,3000	121,3000	1	121,3000	119	119	1	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5650,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	451	451	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	83	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5700,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	485	485	0	2	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2101	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	556	556	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	5900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	634	634	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6200,0000	P	EUR	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)	20-3-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.487	1487	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.887	1887	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	20-3-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.689	2689	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.798	2798	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.007	2007	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.618	1618	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.242	1242	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	602	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.060	1060	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	62	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	885	885	0	30	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	692	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	718	718	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	133	133	0	3	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	563	563	0	60	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	4800,0000	P	EUR	180,0000	180,0000	180,0000	1	180,0000	179	179	1	503	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	424	424	0	5375	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	241	241	0	5913	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	304	304	0	1182	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	322	322	0	1007	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	204	204	0	1272	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	423	423	0	1002	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	128	128	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	2	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	694	694	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	1510	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	861	861	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.232	1232	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.626	1626	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.026	2026	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-6-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.829	2829	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.782	2782	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	20	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.995	1995	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.611	1611	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.240	1240	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.063	1063	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	892	892	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	606	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	731	731	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	4	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	582	582	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	217	217	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	449	449	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	284	284	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	333	333	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	369	369	0	2	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	236	236	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	473	473	0	1	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	159	159	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	597	597	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	740	740	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.263	1263	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.651	1651	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-9-2020	7200,0000	C	EUR	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)	18-9-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.850	2850	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.581	3581	0	6	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	2006	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.783	2783	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	36	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.005	2005	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	100	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.628	1628	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	3600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	800	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.264	1264	0	950	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	2550	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.177	1177	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	250	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.090	1090	0	3000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	923	923	0	7803	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	158	158	0	6506	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	843	843	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	764	764	0	600	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	200	200	0	600	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	1300	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	239	239	0	1300	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	617	617	0	12900	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	254	254	0	12650	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	581	581	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4850,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	269	269	0	501	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	547	547	0	1550	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	285	285	0	1550	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	482	482	0	10228	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	320	320	0	11728	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	362	362	0	2600	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	401	401	0	3100	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	309	309	0	5600	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	448	448	0	5600	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	261	261	0	9300	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	501	501	0	8700	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	218	218	0	5810	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	558	558	0	5800	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	621	621	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	118	118	0	10	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	761	761	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	918	918	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.272	1272	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.658	1658	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.054	2054	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	6	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	18-12-2020	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.855	2855	0	6	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.776	2776	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.000	2000	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.265	1265	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	930	930	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	176	176	0	606	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	633	633	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	281	281	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	502	502	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	351	351	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	386	386	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	436	436	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	286	286	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	538	538	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	206	206	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	658	658	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	142	142	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	5800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	796	796	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	6800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.673	1673	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.066	2066	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	19-3-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.867	2867	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.547	3547	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.447	3447	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.660	2660	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.280	2280	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	2800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	375	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.093	2093	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.910	1910	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.729	1729	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	3400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	95	95	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.215	1215	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	1150	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.056	1056	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	227	227	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	905	905	0	800	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	278	278	0	1950	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	632	632	0	600	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	408	408	0	1100	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	571	571	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	447	447	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	512	512	0	2852	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	489	489	0	2102	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	457	457	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5100,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	535	535	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	406	406	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	584	584	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	315	315	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	695	695	0	1000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	276	276	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5500,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	756	756	0	500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	240	240	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	821	821	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.115	1115	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	520	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.455	1455	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.210	2210	0	0	10-6-2019
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	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	17-12-2021	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.002	3002	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.332	3332	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.565	2565	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	250	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.847	1847	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	132	132	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.192	1192	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	283	283	0	450	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	902	902	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	396	396	0	250	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	647	647	0	3000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	543	543	0	3000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	589	589	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4900,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	586	586	0	2000	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	561	561	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	4950,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	608	608	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	534	534	0	2400	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	631	631	0	2400	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	434	434	0	550	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	733	733	0	550	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	274	274	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	976	976	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	165	165	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000					

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.348	2348	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	16-12-2022	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.131	3131	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3.240	3240	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	1600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2.496	2496	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	2400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.802	1802	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	3200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1.175	1175	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	366	366	0	850	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	899	899	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	493	493	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	655	655	0	1500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	4800,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	652	652	0	1500	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	452	452	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	852	852	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	295	295	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	5600,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.098	1098	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.387	1387	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	110	110	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	6400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1.718	1718	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	7200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2.457	2457	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	PXA	CAC 40 Index Option* (10 Euro)	15-12-2023	8000,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3.236	3236	0	0	10-6-2019
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	10-6-2019
F	XFC	CAC40 Dividend Index Future	18-12-2020	0,0000		EUR	185,3000	185,3000	185,3000	4	185,3000	185	185	450	31070	10-6-2019
F	XFC	CAC40 Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	183	183	0	56300	10-6-2019
F	XFC	CAC40 Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	175	175	0	6800	10-6-2019
F	XFC	CAC40 Dividend Index Future	15-12-2023	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	168	168	0	4850	10-6-2019
F	XFC	CAC40 Dividend Index Future	20-12-2024	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	162	162	0	0	10-6-2019

* O: Option / F: Future

** C: Call / P: Put

Currency Derivatives

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2019	0,0000		EUR	178,2500	178,2500	176,7500	1094	177,0000	177	177	9427	86759	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2019	0,0000		EUR	181,5000	181,7500	180,2500	826	180,2500	181	181	8078	129834	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2020	0,0000		EUR	184,7500	184,7500	183,2500	125	183,5000	184	184	1034	29082	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	11-5-2020	0,0000		EUR	186,0000	186,7500	185,5000	38	186,0000	186	186	224	16602	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2020	0,0000		EUR	182,0000	183,5000	182,0000	19	183,0000	184	184	75	3721	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2020	0,0000		EUR	184,2500	186,2500	184,2500	52	186,0000	186	186	173	4980	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	318	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	191	191	0	305	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-9-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	185	185	0	83	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	187	187	0	156	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-3-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	189	189	0	59	10-6-2019
F	EBM	Milling Wheat / Ble de Meunerie	10-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	190	190	0	0	10-6-2019
F	ECO	Rapeseed / Colza	31-7-2019	0,0000		EUR	365,7500	368,0000	365,7500	501	367,7500	368	368	930	36559	10-6-2019
F	ECO	Rapeseed / Colza	31-10-2019	0,0000		EUR	368,5000	370,0000	368,5000	185	370,0000	370	370	641	28391	10-6-2019
F	ECO	Rapeseed / Colza	31-1-2020	0,0000		EUR	371,2500	372,0000	371,2500	23	371,5000	372	372	102	7386	10-6-2019
F	ECO	Rapeseed / Colza	30-4-2020	0,0000		EUR	371,0000	371,0000	371,0000	3	371,0000	371	371	51	2585	10-6-2019
F	ECO	Rapeseed / Colza	31-7-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	359	359	0	594	10-6-2019
F	ECO	Rapeseed / Colza	30-10-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	363	363	0	59	10-6-2019
F	ECO	Rapeseed / Colza	29-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-6-2019
F	ECO	Rapeseed / Colza	30-4-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	368	368	0	0	10-6-2019
F	ECO	Rapeseed / Colza	30-7-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	10-6-2019
F	ECO	Rapeseed / Colza	29-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	367	367	0	0	10-6-2019
F	EMA	Corn / Maïs	5-8-2019	0,0000		EUR	174,7500	175,7500	174,5000	31	174,5000	175	175	50	6299	10-6-2019
F	EMA	Corn / Maïs	5-11-2019	0,0000		EUR	173,2500	173,2500	172,0000	22	172,2500	172	172	66	7456	10-6-2019
F	EMA	Corn / Maïs	6-1-2020	0,0000		EUR	175,2500	175,2500	175,2500	3	175,2500	175	175	5	1567	10-6-2019
F	EMA	Corn / Maïs	5-3-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	178	178	0	332	10-6-2019
F	EMA	Corn / Maïs	5-6-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	73	10-6-2019
F	EMA	Corn / Maïs	5-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	182	182	0	55	10-6-2019
F	EMA	Corn / Maïs	5-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	180	180	0	0	10-6-2019
F	EMA	Corn / Maïs	5-1-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	193	193	0	0	10-6-2019
F	EMA	Corn / Maïs	5-3-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019
F	EMA	Corn / Maïs	7-6-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	198	198	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	136,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	136,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	137,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	137,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	138,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	20	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	139,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	141,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	142,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	143,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	144,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	170	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	300	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	930	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	424	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	250	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	3883	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	420	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1700	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	1320	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	600	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	81	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	2750	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1720	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	236	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	260	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	1425	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	1030	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	33	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	656	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	240	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	3518	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	6337	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	1930	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	352	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	2357	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	2075	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	677	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	500	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	21	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	667	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	5133	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	180,0000	P	EUR	7,5000	7,5000	7,5000	1	7,5000	8	300		8	4557	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5		5	0	16	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	29	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	7	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	100	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4		4	0	66	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	61	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	3236	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	185,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11		11	300	1507	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	46	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	147	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	19	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	98	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	222	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3		3	0	1459	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	152	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	8937	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	636	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	307	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	300	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	22	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	400	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	22	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2914	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	7	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	6	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	300	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	4	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2		2	0	2	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	322	10-6-2019
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	630	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1	4		1	5903	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28		28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	2103	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29		29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30		30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31		31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32		32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-8-2019	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1		1	0	9	10-6-2019
O	OBM	Milling Wheat /															

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	257	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	489	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	1	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	54	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	1	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	22	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	1760	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	534	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	100	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	301	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	200	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	100	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	7	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	432	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	21	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	992	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-20

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Instrument Type*	Instrument Trading Symbol	Instrument 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	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	175,0000	C	EUR	15,5000	15,5000	15,5000	1	15,5000	17	17	17	30	10-6-2019
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	6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
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	7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	32	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	34	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	36	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	43	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	47	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	52	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	57	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	62	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	67	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	86	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	96	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	106	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	116	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	126	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	136	136	136	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	17-8-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	146	146	146	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	76	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	71	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	66	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	61	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	56	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	41	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	39	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	38	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	16-11-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	30	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	20	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	10	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	6	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	221,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	224,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	134	134	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-11-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	144	144	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	146,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	146,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	147,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	147,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	148,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	148,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	149,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	149,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-4-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	222,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
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	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
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	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	80	80	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	90	90	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-6-2019
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	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-4-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	139	139	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13		13	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14		14	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12		12	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15		15	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16		16	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11		11	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17		17	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18		18	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10		10	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19		19	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20		20	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9		9	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21		21	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22		22	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8		8	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23		23	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24		24	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25		25	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7		7	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26		26	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6		6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27		27	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
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	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
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	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	219,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	221,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	222,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	223,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
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	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	224,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
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	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
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	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
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	1	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
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	1	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
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	1	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	115	115	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	125	125	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	135	135	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	16-8-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	145	145	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	110,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	110,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	115,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	115,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	130,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	130,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	135,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	135,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	140,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	145,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	145,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-11-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / B e de Meunerie	15-11-2021	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	220,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	221,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	222,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	223,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	223,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	224,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	224,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	225,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	230,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	230,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	235,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	240,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	240,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	245,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	250,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	260,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	270,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	280,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	280,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	290,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	290,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	300,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	310,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	320,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	15-2-2022	330,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	163,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	164,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	165,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	165,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	166,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	166,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	167,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	167,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	168,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	168,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	169,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	169,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	170,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	170,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	171,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	171,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	172,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	172,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	173,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	173,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	174,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	174,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	175,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	175,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	176,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	176,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	177,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	177,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	178,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	178,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	179,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	179,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	180,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	180,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	181,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	181,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	182,000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	182,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument 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	19-4-2022	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OBM	Milling Wheat / Ble de Meunerie	19-4-2022	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	1	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	255	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	750	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	13	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	50	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	177	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	453	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	552	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	1023	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	253	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	320	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	200	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	974	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	270	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	43	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	1036	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	592	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	430	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	200	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	100	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	40	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	1	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	82	82	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-7-2019	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	87	87	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	92	92	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	97	97	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-7-2019	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	102	102	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	67	67	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	8	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	1044	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	186	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	100	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	430	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	830	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	100	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	550	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1001	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	13	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	400	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	223	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	650	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	24	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	300	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	314	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	675	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	842	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	31	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	493	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	20	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	200	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1493	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	12	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	3	3	20	807	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2019	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	106	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-1-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	78	78	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	83	83	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	88	88	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	131	131	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	129	129	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	126	126	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	124	124	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	121	121	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	119	119	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	116	116	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	114	114	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	111	111	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	260,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	109	109	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	262,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	106	106	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	265,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	104	104	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	267,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	101	101	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	270,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	99	99	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	272,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	96	96	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	275,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	94	94	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	277,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	91	91	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	280,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	282,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	86	86	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	285,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	287,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	81	81	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	290,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	292,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	76	76	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	295,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	74	74	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	297,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	302,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	305,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	28	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-4-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-20

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2020	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	10	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	9	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	31	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	390,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	33	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	392,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	35	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	395,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	37	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	397,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	40	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	42	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	402,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	44	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	405,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	46	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	407,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	49	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	410,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	51	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	412,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	53	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	415,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	55	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	420,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	60	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	425,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	65	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	430,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	70	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	435,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	75	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	440,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	79	79	79	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	445,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	84	84	84	0	10-6-2019

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	89	89	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	455,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	93	93	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	460,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	98	98	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	465,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	465,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	103	103	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	470,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OCO	Rapeseed / Colza	15-10-2020	470,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	108	108	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	307,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	307,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	310,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	310,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	312,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	312,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	315,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	315,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	317,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	317,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	320,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	320,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	322,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	47	47	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	322,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	325,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	325,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	327,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	327,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	330,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	330,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	332,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	332,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	335,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	335,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	337,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	337,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	340,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	340,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	342,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	342,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	345,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	345,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	347,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	347,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	350,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	350,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	352,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	352,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	355,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	355,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	357,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	357,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	360,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	360,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	362,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	362,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	365,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	365,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	367,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	367,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	370,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	370,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	372,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	372,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	375,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	375,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	377,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	377,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	380,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	380,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	382,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	385,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	387,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OCO	Rapeseed / Colza	15-1-2021	390,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-10-2019	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	10	10-6-2019
O	OMA	Corn / Mais	15-10-2019	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	700	10-6-2019
O	OMA	Corn / Mais	15-10-2019	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-6-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	140	10-6-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	100	10-6-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	290	10-6-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	113	10-6-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	1000	10-6-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	75	10-6-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	2	10-6-2019
O	OMA	Corn / Mais	15-10-2019	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	10	10-6-2019
O	OMA	Corn / Mais	15-10-2019	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	30	10-6-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	254	10-6-2019
O	OMA	Corn / Mais	15-10-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	510	10-6-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	50	10-6-2019
O	OMA	Corn / Mais	15-10-2019	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	435	10-6-2019
O	OMA	Corn / Mais	15-10-2019	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	8	10-6-2019
O	OMA	Corn / Mais	15-10-2019	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	53	10-6-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	142	10-6-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	30	10-6-2019
O	OMA	Corn / Mais	15-10-2019	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	140	10-6-2019
O	OMA	Corn / Mais	15-10-2019	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	1136	10-6-2019
O	OMA	Corn / Mais	15-10-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	2	10-6-2019
O	OMA	Corn / Mais	15-10-2019	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	400	10-6-2019
O	OMA	Corn / Mais	15-10-2019	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	71	10-6-2019
O	OMA	Corn / Mais	15-10-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-10-2019	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	17-2-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	205,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	205,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	206,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	206,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	207,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	207,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	208,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	208,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	209,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	211,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	212,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	213,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	214,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	216,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	217,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	17-2-2020	218,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	117,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	118,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	61	61	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	119,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	121,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	122,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	57	57	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	123,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	124,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	55	55	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	125,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	126,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	127,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	128,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	128,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	129,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	OMA	Corn / Mais	15-5-2020	129,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-7-2020	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	196,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	196,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	197,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	197,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	198,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	198,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	199,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	199,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	201,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	201,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	202,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	202,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	203,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	203,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	204,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-7-2020	204,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	151,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	30	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	151,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	152,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	29	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	152,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	153,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	28	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	153,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	154,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	27	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	154,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	155,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	155,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	156,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	26	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	156,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	157,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	25	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	24	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	23	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	2	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	22	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	21	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	20	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	3	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	19	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	18	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	4	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	17	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	16	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	5	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	15	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	14	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	6	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	13	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	7	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	12	12	12	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	8	0	10-6-2019
O	OMA	Corn / Mais	15-10-2020	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	11	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OMA	Corn / Mais	15-2-2021	157,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	158,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	158,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	159,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	159,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	160,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	161,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	161,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	162,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	162,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	163,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	163,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	164,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	164,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	165,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	165,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	1	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	166,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	166,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	167,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	167,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	168,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	168,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	169,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	31	31	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	169,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	170,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	170,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	171,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	29	29	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	171,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	2	2	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	172,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	172,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	173,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	173,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	174,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	27	27	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	174,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	175,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	175,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	176,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	176,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	177,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	177,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	178,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	178,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	179,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	179,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	181,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	181,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	182,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	182,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	183,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	183,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	184,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	184,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	185,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	185,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	186,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	186,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	187,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	187,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	188,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	188,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	189,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	189,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	190,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	190,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	191,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	191,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	192,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	192,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	193,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	193,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	194,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	194,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	195,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OMA	Corn / Mais	15-2-2021	195,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	15-8-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	217,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	1	1	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	222,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	227,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	25	25	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	15-8-2019	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	0	0	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument 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	215,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	11	11	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	222,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
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	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	225,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	227,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
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	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
O	OSM	Option Rapeseed Meal	14-8-2020	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
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	10-6-2019
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	10-6-2

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSM	Option Rapeseed Meal	13-8-2021	230,000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	232,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	235,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	8	8	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	237,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	26	26	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	240,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	28	28	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	7	7	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	242,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	30	30	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	245,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	32	32	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	6	6	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	247,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	250,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	5	5	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	252,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	38	38	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	255,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OSM	Option Rapeseed Meal	13-8-2021	257,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-8-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-8-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-8-2019	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019</

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Instrument Type*	Instrument Trading Symbol	Instrument 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	770,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	4	4	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-11-2019	770,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	75	75	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	3	3	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-11-2019	772,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	77	77	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	52	52	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	13	13	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	50	50	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	14	14	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	15	15	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	16	16	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-2-2020	750,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	752,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	752,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	64	64	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	755,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	10	10	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	755,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	757,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	9	9	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-2-2020	760,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	17	17	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	54	54	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	18	18	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	53	53	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	19	19	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	51	51	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	20	20	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	49	49	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	21	21	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	48	48	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	22	22	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	46	46	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	23	23	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	24	24	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	15-5-2020	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019

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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
O	OSO	Option Rapeseed Oil	14-5-2021	735,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	33	33	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	14-5-2021	735,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	70	70	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	660,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	72	72	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	660,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	34	34	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	662,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	71	71	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	662,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	35	35	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	665,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	69	69	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	665,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	36	36	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	667,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	68	68	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	667,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	670,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	66	66	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	670,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	37	37	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	672,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	65	65	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	672,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	39	39	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	675,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	63	63	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	675,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	40	40	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	677,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	62	62	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	677,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	41	41	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	680,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	60	60	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	680,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	42	42	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	682,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	59	59	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	682,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	43	43	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	685,0000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	58	58	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	685,0000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	44	44	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	687,5000	C	EUR	0,0000	0,0000	0,0000	0	0,0000	56	56	0	0	10-6-2019
O	OSO	Option Rapeseed Oil	13-8-2021	687,5000	P	EUR	0,0000	0,0000	0,0000	0	0,0000	45	45	0	0	10-6-201

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Volume	Open Interest	Open Interest Date
F	RSO	Future Rapeseed Oil	29-5-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
F	RSO	Future Rapeseed Oil	31-8-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
F	RSO	Future Rapeseed Oil	30-11-2020	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
F	RSO	Future Rapeseed Oil	26-2-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
F	RSO	Future Rapeseed Oil	31-5-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
F	RSO	Future Rapeseed Oil	31-8-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
F	RSO	Future Rapeseed Oil	30-11-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	699	699	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
F	RWP	Residential Wood Pellets Future	31-5-2022	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	141	141	0	0	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
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	10-6-2019
F	UAN	Nitrogen Fertiliser Solution Future	8-10-2021	0,0000		EUR	0,0000	0,0000	0,0000	0	0,0000	220	220	0	0	10-6-2019

* O: Option / F: Future

** C: Call / P: Put